

# City of Mineral Wells



FY 2010

## Operating Budget

**CITY OF MINERAL WELLS  
2009-2010 OPERATING BUDGET  
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# CITY OF MINERAL WELLS

## **CITY COUNCIL**

MIKE ALLEN, MAYOR

MARGARET H. COLTON, AT LARGE, MAYOR PRO-TEM

CHRIS CRAWFORD, AT LARGE

TOMMY BLISSITTE, WARD 1

BILL TERRY, WARD II

JOHN RITCHIE, WARD III

DEARTIS NICKERSON, WARD IV

## **CITY STAFF**

LANCE HOWERTON, CITY MANAGER

JUANITA FORMBY, CITY CLERK

BOBBY BAKER, PUBLIC WORKS DIRECTOR

SCOTT BLASOR, FINANCE DIRECTOR

MIKE McALLESTER, CHIEF OF POLICE

ROBIN ALLEN, FIRE CHIEF

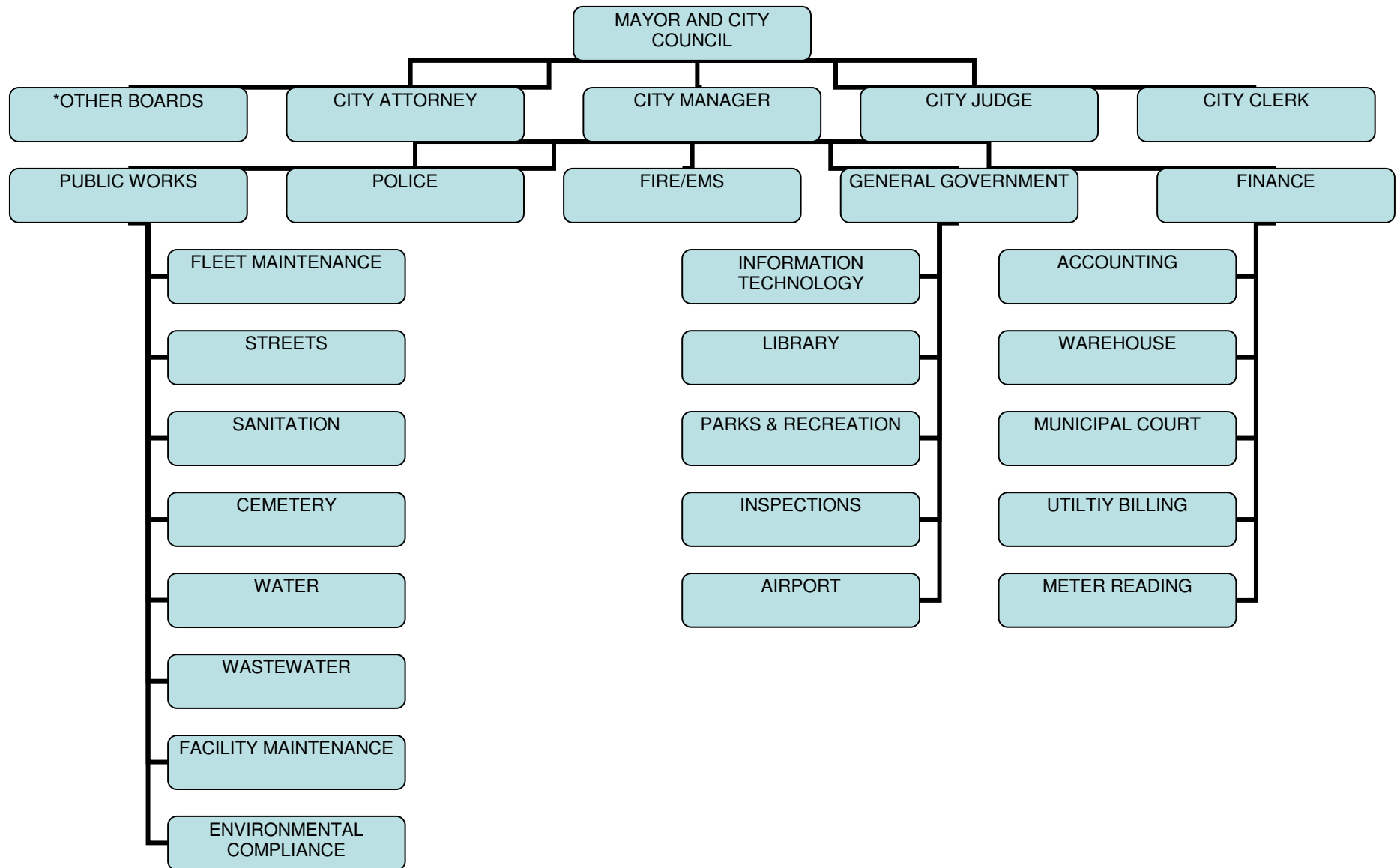
## **CONSULTANTS**

GEORGE GAULT, CITY ATTORNEY

GEORGE, MORGAN & SNEED, P.C., AUDITORS

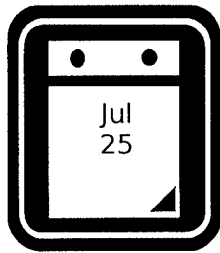
SCHRICHEL, ROLLINS and ASSOCIATES, INC., ENGINEERS

FIRST SOUTHWEST COMPANY, FINANCIAL ADVISORS

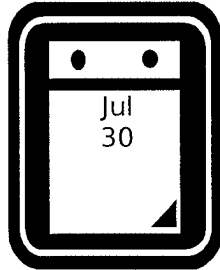


\*OTHER BOARDS AND COMMISSIONS: Municipal Airport Advisory Board; Parks Board; Planning & Zoning Commission; Board of Adjustments; Mineral Wells Housing Authority; Woodland Park Board of Trustees; Palo Pinto County Municipal Water District No. 1; Boyce Ditto Municipal Library Board; Industrial Development Board

## BUDGET CALENDAR



Tax Roll certified by the Palo Pinto and Parker County Appraisal Districts.



Special Meeting - City Manager's proposed budget presented to the City Council. Public hearing(s) to be set by the City Council.



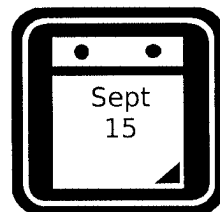
Regular Meeting - Conduct a public hearing on the budget, discuss the tax rate, take a record vote and schedule public hearings.



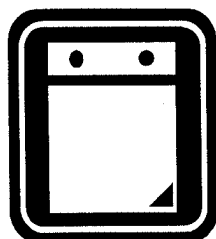
Special Meeting – Conduct the first public hearing on the tax rate.



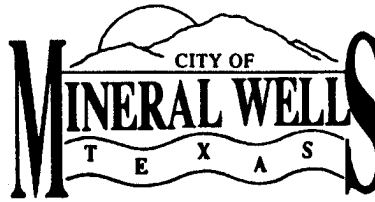
Regular Meeting - Conduct a second public hearing on the tax rate.



Regular Meeting - Approve an ordinance adopting the budget, then approve a tax levy ordinance.



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Mineral Wells, Texas 76068  
Telephone: (940) 328-7703 FAX: (940) 328-7704  
cityofmw@mesh.net

July 30, 2009

The Honorable Mayor and City Council  
City of Mineral Wells

Mayor and City Council:

As described in the narrative accompanying the FY 2008-2009 budget, evidence was then apparent of a nationwide economic downturn which was not at that time materially affecting North Texas and, more specifically, Mineral Wells. At that juncture, revenues continued to be strong although price increases principally in the energy and construction sectors were of concern. Although not suffering the direct impacts of the declining national economy at that time, staff recommended that the City approach the upcoming fiscal year with due caution. In that light, it was suggested by staff that the majority of capital projects and acquisitions proposed in the budget be deferred or delayed in order to better gauge the ongoing health of the economy during the course of the fiscal year. As events would bear out, this strategy proved to be very prudent. Beginning in November 2008, the City began to experience a precipitous decline in sales tax revenues to the extent that we now project FY 2009 year-end collections to be some \$1 million below prior year. Likewise, due to production curtailments at local industries, in addition to a substantial decline in the price of natural gas, franchise tax collections (Oncor, Texas Gas Service) are projected to be some \$127,000 below the previous fiscal year. In total, this translates to a \$1.2 million dollar reduction in revenues available to the General Fund and represents a real revenue loss approximating 11.5% based upon an FY 2008-2009 General Fund budget of some \$12 million. Due to our continued vigilance in controlling spending, we will conclude the current fiscal year with a balanced budget; however, significant challenges await the City organization in the upcoming budget year.

### **General Fund**

With respect to revenue in the General Fund for the upcoming year, we anticipate a continuation of diminished total receipts mirroring that of FY 2008-2009. As to sales tax, it is projected that collections will again be approximately \$1 million below those of FY 2007-2008 and approximating receipts dating back to FY 2005-2006. As to ad valorem property tax valuation, we do continue to experience modest growth. Total taxable value for ad valorem property tax purposes for FY 2009-2010 is projected at \$596 million, as compared to a value of \$581 million in the previous year. In order to partially offset revenue losses approximating \$1.2 million in the General Fund as described above, it is proposed that a tax rate of \$.43853 per \$100 of assessed valuation be adopted. This rate is some 2.99¢ or 5.99% above the current tax rate of \$.41373. This proposed rate

will generate approximately \$153,000 in additional property tax revenue and represents the first time in the past four fiscal years that the City is seeking to increase property tax revenues in real dollars. In that a rate above the effective tax rate of \$.40857 is proposed, public hearings on the proposed tax rate will be required. As to franchise fees, we again anticipate reduced receipts by a factor of some \$100,000. As such, total General Fund revenues are projected to be some \$1.5 million in real terms below that budgeted for FY 2008-2009 and reflecting a total General Fund budget in an amount roughly that of the FY 2006-2007 budget.

Due to the limited amount of revenues available, expenditures in the General Fund for additional programming or capital acquisitions will be significantly curtailed. As to personnel, it is proposed to forgo the 3% across-the-board step increase which has been granted to our employees in recent years. Likewise, no cost of living adjustments are proposed. We do, however, seek to improve our capability in the area of technology by creating a separate Information Technology Department, along with the addition of a Information Technology Manager. The cost associated with this proposal is roughly \$50,000. This action would result in the technology function reporting directly to the City Manager which would allow us to devote the resources necessary to carry out this vital internal support function and, likewise, free the Finance Department to focus on those matters more particularly critical to the operation of that department. An additional expenditure again related to personnel is yet another increase in the City's contribution to the Texas Municipal Retirement System (TMRS) in order to continue the process of fully funding the obligations of that retirement plan (approximately \$35,000). As to capital expenditures, the only project of significance proposed in the upcoming fiscal year is a reduced scope Street Reconstruction Program (\$461,000) comprised of the following elements: SE area streets – Goodwin/Lamar/SE 11<sup>th</sup> Street; Hwy 180 cross streets (3); and Airflyte. Other minor acquisitions/projects which are proposed for funding in the upcoming fiscal year include: acquisition of (1) patrol vehicle (\$30,000), (1) CCNU vehicle (\$10,000 – half share participation with Palo Pinto County) and implementation of an automated notification system (\$18,000) in the Police Department; funding in the Parks Department for acquisition of (1) mower (\$13,000) and matching share funds to support projects in partnership with the Palo Pinto Historical Society (upgrade of Zappe Park - \$20,000) and the Dallas Paleontological Society (Phase I of fossil site development - \$10,000). Lastly, \$500,000 has been included in the General Fund unallocated reserve line item in the event that revenues beyond that anticipated are ultimately collected and the Council wishes to proceed with additional projects or, in the alternative, if conditions do not materially improve, to build fund balance for use in future years.

### **Water/Sewer Fund**

The FY 2008-2009 budget approved by the City Council included rate increases of 6.5% for water and 8% for sewer charges. These increases were viewed as necessary due to relatively weak water sales in prior years, coupled with the fact that the City has been engaged in an aggressive program of water/sewer capital projects (i.e., SE Sanitary Sewer Improvement Project, NE Water Improvement Project, Street Reconstruction Program utility adjustments). These factors working in tandem had created a circumstance whereby fund balance in the Water/Sewer Fund was not as robust as preferred and, therein, rate increases were deemed appropriate. Due to the state of the economy during FY 2008-2009 and the affects of such upon our citizens, staff did not request that the City Council take action implementing these rate increases. At this



junction, however, it is apparent that our revenue posture has not materially improved and the rate increases contemplated in the prior fiscal year are now absolutely essential. As such, staff is proposing that these rate increases as were recommended previously now be instituted. This will, again, allow us to accumulate funds to continue routine operations and pursue needed capital improvements in the water/sewer systems. Rates in the water/sewer fund were last increased in January of 2007.

With respect to expenditures in the Water/Sewer Fund, the City will again be required to increase its retirement obligation at TMRS in an amount approximating \$12,000. As with the General Fund, step pay increases as well as cost of living adjustments will be deferred to future years. As to capital expenditures, \$340,000 is budgeted as matching funds to complete the CDBG supported NE Water Improvement Project. Also, \$69,000 is budgeted to underwrite water and sewer improvements associated with the Street Reconstruction Program proposed in the upcoming fiscal year. No other capital expenditures of consequence are proposed in the Water/Sewer Fund in the upcoming fiscal year.


### **Airport Fund**

Whereas the General and Water/Sewer Funds have recently experienced revenue issues in recent months, the Airport Fund has performed somewhat better during this period. With fuel prices stabilizing, the airport has in the past year been in the position to improve margins on the sale of AvGas and Jet A, even as the actual quantity of fuel sold has declined. Additionally, continued rental payments from DRS Unmanned Technology and the additional rental revenues received from Hydrosience Technologies have improved the revenue posture of the airport. As such, fund balance has marginally improved and limited monies are available for additional acquisitions at the airport, most specifically, the purchase of a courtesy car at a cost not to exceed \$20,000. Additionally, it is proposed that the airport continue participation in the Routine Airport Maintenance Program (RAMP) sponsored through TxDOT Aviation. In this respect, \$2,200 is budgeted to provide for herbicide treatment along the runway and taxiway edges. With the exception of those projects/acquisitions noted above, no additional capital expenditures of significance are proposed at the airport in the upcoming year.

### **Summary**

As noted previously, FY 2008-2009 has proven to be a difficult year from a fiscal perspective. The upcoming budget year is projected to be equally challenging, or more so. The budget proposed herein seeks to position the City organization such that it can sustain meaningful operation, assuming no substantial improvement in our economic circumstance, while continuing to provide satisfactory service levels with the least possible impact to our local citizenry.

Respectfully,

  
Lance Howerton  
City Manager

  
Scott Blasor  
Finance Director

ORDINANCE NO. 2009 -

AN ORDINANCE SETTING FORTH AN ITEMIZED ESTIMATE OF THE EXPENSE OF CONDUCTING EACH FUND FOR THE MUNICIPAL GOVERNMENT OF THE CITY OF MINERAL WELLS, TEXAS, FOR THE PERIOD OF TIME BEGINNING OCTOBER 1, 2009 AND TERMINATING SEPTEMBER 30, 2010, APPROPRIATING MONEY FOR THE VARIOUS FUNDS; SETTING OUT THE PURPOSES OF EACH ESTIMATE; ADOPTING AND APPROVING THE BUDGET; AND PROVIDING FOR AN EFFECTIVE DATE.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MINERAL WELLS, TEXAS:

1.

That the appropriation for the period of time beginning October 1, 2009, through September 30, 2010, shall be distributed among the various funds established incident thereto as follows:

(a)	General Fund.....	\$10,092,623
(b)	Water and Sewer Fund.....	8,543,428
(c)	Capital Projects - General.....	505,250
(d)	Airport Fund.....	885,606
(e)	Hotel Occupancy Tax Fund.....	130,000
(f)	Woodland Park Trust Fund.....	2,300
(g)	Capital Projects - Water.....	742,800
(h)	General Debt Service Fund.....	590,349
(i)	Expendable Trust.....	<u>157,272</u>

TOTAL ALLOCATION ALL FUNDS.....\$21,649,628

2.

The distribution and division of the above named appropriation shall be made in accordance with the budget of expenditures submitted by the City Manager, and as adjusted and adopted by the City Council, which budget is hereby made a part of this Ordinance by reference thereto the same as if copied verbatim herein, and should be considered in connection with the expenditures of the above appropriations.

3.

The budget for the one year period above set forth has been heretofore submitted by the City Manager to the City Council, notice published, and hearing held incident thereto, all in conformance with Articles V, Sections 47 and 51-55 of the City Charter of the City of Mineral Wells. The City Council has heretofore approved the same as adjusted. The purpose and intent of the Ordinance is to set forth in ordinance form the funds from which budget allocations are to be derived for operational and debt purposes; and further, to approve the budget as adjusted.

4.

The budget prepared by the City Manager for the City of Mineral Wells, Texas, for the year commencing October 1, 2009 through and including September 30, 2010 as adjusted be and it is hereby approved and ordered filed with the City Clerk of the City of Mineral Wells. The City Manager is hereby directed to reproduce the final budget by printing, or otherwise accurately reproducing the data contained in the official document filed with the City Clerk including all messages, schedules, summaries, and statements enumerated in Section 47 of the City Charter of the City of Mineral Wells, and to make a reasonable number of copies available for the use of all offices, departments and agencies, and for the use of interested persons and civic organizations.

5.

The City Clerk is hereby directed to file a copy of said final budget with the County Clerk of Palo Pinto County.

6.

Should any part, portion, section, or division of this ordinance be declared to be invalid or inoperative or void for any reason by a court of competent jurisdiction, such decisions, opinion, or judgment shall in no way effect the remaining parts, portion, sections, or provisions of the ordinance, which provisions shall be, remain, and continue to be in full force and effect. This ordinance shall be in full force and effect from and after the date of its passage.

PASSED AND APPROVED on this the 18 day of September 2009.

\_\_\_\_\_  
Mike Allen, Mayor

ATTEST:

\_\_\_\_\_  
Juanita Formby, City Clerk

ORDINANCE NO. 2009 -

LEVYING AD VALOREM TAXES ON BOTH REAL AND PERSONAL PROPERTY IN THE CITY OF MINERAL WELLS FOR THE YEAR 2009, PROVIDING FOR APPORTIONMENT OF SUCH AD VALOREM TAXES, PROVIDING FOR OCCUPATION TAXES ON EVERY PERSON, FIRM OR CORPORATION PURSUING ANY OCCUPATION, PROFESSION, OR BUSINESS IN THE CITY OF MINERAL WELLS SUBJECT TO SUCH TAXES.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MINERAL WELLS, that direct and ad valorem municipal taxes be, and the same are hereby levied for the tax year 2009, upon all property, real, personal, and mixed, located within the corporate limits of the City of Mineral Wells, Texas subject to taxation for the said year, under the Constitution and Laws of the State of Texas and the Charter of the City of Mineral Wells adopted on the 26th day of July, 1966, for the purposes and at the rates herein set forth.

Section 1. That there is hereby levied and there shall be collected a total tax of \$.43853 on each \$100 assessed valuation of all taxable property, real, personal, and mixed located within the corporate limits of the City of Mineral Wells, Texas.

Section 2. That \$.36337 of the above total tax is hereby specifically levied and apportioned for maintenance, support, current expenses, and general municipal purposes of the City of Mineral Wells for the fiscal year beginning October 1, 2009 and ending September 30, 2010.

Section 3. That \$.07516 of the above total tax is hereby specifically levied and apportioned for payment of the principal and interest on, and the service on the outstanding indebtedness of the City of Mineral Wells for the fiscal year beginning October 1, 2009 and ending September 30, 2010.

BE IT FURTHER ORDAINED BY THE CITY COUNCIL OF THE CITY OF MINERAL WELLS that there is hereby levied, and there shall be collected from every person, firm, or corporation pursuing any occupation, profession, or business in the City of Mineral Wells, which is taxable by law, the full amount of occupation taxes permitted by the Constitution and Laws of the State of Texas and the Charter of the City of Mineral Wells.

PASSED AND APPROVED this the 18 day of September 2009.

\_\_\_\_\_  
Mike Allen, Mayor

ATTEST:

\_\_\_\_\_  
Juanita Formby, City Clerk

## MINERAL WELLS CITY CHARTER – ARTICLE V. THE BUDGET

### Sec. 46. Fiscal Year

The fiscal year of the City of Mineral Wells shall begin on the first day of July and shall end on the last day of June of each calendar year. Such fiscal year shall also constitute the budget and accounting year.

**Editor's note** – Section 1.05 of the Texas Property Tax Code as enacted by Acts 1969, 66th Legislature, Chapter 841, authorized the governing body of a home-ruled city to establish by ordinance a fiscal year different from that fixed in its charter, if it is desirable. Consequently, Ord. No. 1980-18, enacted September 16, 1980, states that "the fiscal year for the City of Mineral Wells be and is hereby established as beginning on the first day of October and ending on the last day of September of each calendar year..."

### Sec. 47. Preparation and submission of budget.

The city manager, between sixty and ninety days prior to the beginning of each fiscal year, shall submit to the council a proposed budget, which budget shall provide a complete financial plan for the fiscal year, and shall contain the following:

- 1) A budget message, explanatory of the budget.
- 2) A consolidated statement of receipts and expenditures for all funds.
- 3) An analysis of property valuations.
- 4) An analysis of tax rate.
- 5) Tax levies and tax collections by years for at least five years.
- 6) General fund resources in detail, including a detailed report of inventory as provided in section 78 hereof.
- 7) Summary of proposed expenditures by function, department and activities.
- 8) Summary of proposed expenditures by character and object.
- 9) Detailed estimates of expenditures shown separately by each activity to support the summaries No. 7 and 8 above. Such estimates of expenditures are to include an itemization of positions showing the number of persons having each title and the rate of pay.
- 10) A revenue and expense statement for all types of bonds.
- 11) A description of all bond issues outstanding, showing rate of interest, date of issue, maturity date, amount authorized, amount issued, and amount outstanding.
- 12) A schedule of requirements for the principal and interest of each issue of bonds.
- 13) A special funds section.
- 14) The appropriation ordinance.
- 15) The tax levying ordinance.

### Sec. 48. Anticipated revenues compared with other years in budget.

In parallel columns opposite the several items of revenue there shall be placed the actual amount of such items for the last completed fiscal year, the estimated amount for the current fiscal year, and the proposed amount for the ensuing fiscal year.

### Sec. 49. Proposed expenditures compared with other years in budget.

In parallel columns opposite the various items of expenditures there shall be placed the actual amount of such items of expenditures for last completed fiscal year, the estimated amount for the current fiscal year, and the proposed amount for the ensuing fiscal year.

### Sec. 50. Proposed budget a public record.

The proposed budget and all supporting schedules shall be filed with the city clerk when submitted to the council and shall be a public record for inspection by anyone. The city manager shall cause sufficient copies to be made for distribution to all interested persons.

### Sec. 51. Notice of public hearing on budget.

At the meeting of the council at which the proposed budget is submitted, the council shall fix the time and place of a public hearing on the budget, and shall cause to be published a notice of the time and place, not less than seven days after date of publication, at which the council will hold the public hearing.

### Sec. 52. Public hearing on proposed budget.

At the time and place set forth in the notice required by Section 51, or at any time and place to which such public hearing shall from time to time be adjourned, the council shall hold a public hearing on the budget submitted, and all interested persons shall be given an opportunity to be heard for or against any item of the amount of any item therein contained.

### Sec. 53. Proceedings on budget after public hearing amending or supplementing budget.

After the conclusion of such public hearing the council may insert new items or may increase or decrease the items of the budget, except items in proposed expenditures fixed by law. Before inserting any additional item or increasing any item of appropriation the council must cause to be published a notice setting forth the nature of the proposed increases and fixing a time and place, not less than seven days after publication, at which the council will hold a public hearing thereon.

### Sec. 54. Proceedings on adoption of budget.

After such further hearing, the council may insert the additional item or items and make the increase or increases to the amount in each case indicated by the published notice, or to a lesser amount, but where it shall increase the total proposed expenditures it shall also provide for an increase in the total anticipated revenue to at least equal such total proposed expenditures.

**FUND BALANCE SUMMARY  
ALL BUDGETED FUNDS**

	<b>Estimated Fund Balance 09/30/2009</b>	<b>Estimated Revenues</b>	<b>Estimated Available Resources</b>	<b>Estimated Expenditures</b>	<b>Estimated Fund Balance 09/30/2010</b>
General Fund	\$2,958,929	\$8,844,200	\$11,803,129	\$10,092,623	\$1,710,506
General Debt Service Fund	\$241,822	\$448,527	\$690,349	\$590,349	\$100,000
Woodland Park Trust Fund	\$455,822	\$12,300	\$468,122	\$2,300	\$465,822
Hotel Occupancy Tax Fund	\$-	\$130,000	\$130,000	\$130,000	\$-
Water & Sewer Enterprise Fund	\$951,664	\$8,622,000	\$9,573,664	\$8,543,428	\$1,030,236
Airport Operations Enterprise Fund	\$105,203	\$959,278	\$1,064,481	\$885,606	\$178,875
Expendable Trust	\$156,492	\$780	\$157,272	\$157,272	\$-
General Capital Projects	\$48,259	\$456,991	\$505,250	\$505,250	\$-
Water and Sewer Capital Projects	\$126,535	\$616,265	\$742,800	\$742,800	\$-
<b>Total</b>	<b>\$5,044,726</b>	<b>\$20,090,341</b>	<b>\$25,135,067</b>	<b>\$21,649,628</b>	<b>\$3,485,439</b>

**SUMMARY OF BUDGETED POSITIONS  
ALL FUNDS**

	2007-08		2008-09		2009-10	
	FULL TIME	PART TIME	FULL TIME	PART TIME	FULL TIME	PART TIME
<b>General Government</b>						
City Manager	1	0	1	0	1	0
City Clerk	3	0	3	0	3	0
Finance	5	0	5	0	4	0
Municipal Court	1	1	1	1	1	1
Information Technology	0	0	0	0	2	0
<b>Total General Government</b>	10	1	10	1	11	1
<b>Public Safety</b>						
Police	34	0	35	0	35	0
Fire/EMS	18	9	18	9	18	9
Inspections	5	0	5	0	5	0
<b>Total Public Safety</b>	57	9	58	9	58	9
<b>Highways and Streets</b>						
Streets	18	0	18	0	18	0
<b>Total Highways and Streets</b>	18	0	18	0	18	0
<b>Public Works</b>						
Fleet Maintenance	4	0	4	0	4	0
Sanitation - Convenience Station	0	1	0	1	0	1
Cemetery	5	0	5	0	5	0
<b>Total Public Works</b>	9	1	9	1	9	1
<b>Culture and Recreation</b>						
Library	6	0	6	0	6	0
Parks and Recreation	9	17	9	17	9	17
<b>Total Culture and Recreation</b>	15	17	15	17	15	17
<b>Water and Sewer Utilities</b>						
Public Works Administration	5	0	5	0	5	0
Water Dist. /Sewer Collection	15	0	15	0	15	0
Hilltop Water Treatment Plant	9	0	9	0	9	0
Wastewater Plant Operations	14	0	14	0	14	0
Facility Maintenance	6	0	6	0	6	0
Utility Billing / Meter Services	6	0	6	0	6	0
<b>Total Water and Sewer Utilities</b>	55	0	55	0	55	0
<b>Airport</b>	4	3	4	3	4	3
<b>Total All Funds</b>	168	31	169	31	170	31

Municipal Court – Municipal Court Judge is an appointee, reported as part-time.

Part-Time – Fire/EMS and Airport are budgeted in hours on the Tables of Authorized Positions.

Part-Time – Parks and Recreation are seasonal and are budgeted in hours on the Table of Authorized Positions.

Summary of Proposed Expenditures & Expenses		SPECIAL	DEBT	CAPITAL	CAPITAL	PROPRIETARY FUNDS		
All Budgeted Funds 10/01/09 to 09/30/10		REVENUE	SERVICE	PROJECTS	PROJECTS			
	General	Trust	Gen Debt	General		Water &	Airport	Total
	Fund	Funds	Svs. Fund	Fund	WW/SS	Sewer Fund	Fund	
BY FUNCTION, DEPARTMENT & ACTIVITY								
Administration	\$1,263,659	\$-	\$-	\$-	\$-	\$-	\$-	\$1,263,659
City Attorney	24,000	-	-	-	-	-	-	\$24,000
Finance	343,339							\$343,339
Information Technology	212,432	-	-	-	-	-	-	\$212,432
Total General Government	\$1,843,430	\$-	\$-	\$-	\$-	\$-	\$-	\$1,843,430
Police	2,321,903	-	-	-	-	-	-	\$2,321,903
Fire/EMS	1,386,338	-	-	-	-	-	-	\$1,386,338
Inspections	328,106	-	-	-	-	-	-	\$328,106
Total Public Safety	\$4,036,347	\$-	\$-	\$-	\$-	\$-	\$-	\$4,036,347
Streets	1,853,496	-	-	505,250	-	-	-	\$2,358,746
Total Highway/Streets	\$1,853,496	\$-	\$-	\$505,250	\$-	\$-	\$-	\$2,358,746
Fleet Maintenance	684,830	-	-	-	-	-	-	\$684,830
Sanitation - Convenience Station	199,293	-	-	-	-	-	-	\$199,293
Cemetery - Woodland Park Trust	318,455	2,300	-	-	-	-	-	\$320,755
Total Public Works	\$1,202,578	\$2,300	\$-	\$-	\$-	\$-	\$-	\$1,204,878
Library	342,420	-	-	-	-	-	-	\$342,420
Parks and Recreation	814,352	-	-	-	-	-	-	\$814,352
Tourism	-	130,000	-	-	-	-	-	\$130,000
Total Cultural and Recreation	\$1,156,772	\$130,000	\$-	\$-	\$-	\$-	\$-	\$1,286,772
Public Works Administration	-	-	-	-	-	2,496,104	-	\$2,496,104
Facility Maintenance	-	-	-	-	-	396,304	-	\$396,304
Water Distribution/Sewer Collection	-	-	-	-	-	1,138,646	-	\$1,138,646
Hilltop Water Treatment Plant - Brazos	-	-	-	-	-	1,455,576	-	\$1,455,576
Wastewater Plant Operations	-	-	-	-	-	1,157,016	-	\$1,157,016
Utility Billing / Meter Services	-	-	-	-	-	557,195	-	\$557,195
Total Water/Sewer Utilities	\$-	\$-	\$-	\$-	\$-	\$7,200,841	\$-	\$7,200,841
Airport	\$-	\$-	\$-	\$-	\$-	\$-	\$826,264	\$826,264
Debt Service	\$-	\$-	\$590,349	\$-	\$-	\$1,342,587	\$59,342	\$1,992,278
Capital Projects-Includes transfers from other funds	\$-	\$-	\$-	\$-	\$742,800	\$-	\$-	\$742,800
Expendable Trust	\$-	\$157,272	\$-	\$-	\$-	\$-	\$-	\$157,272
Total Expenditures/Expenses by Func/Dept/Activity	\$10,092,623	\$289,572	\$590,349	\$505,250	\$742,800	\$8,543,428	\$885,606	\$21,649,628
BY CHARACTER & OBJECT								
Personal Services	\$6,310,587	\$-	\$-	\$-	\$-	\$2,727,041	\$195,814	\$9,233,442
Program Expenses	154,575	157,272	-	-	-	-	-	\$311,847
Purchased Professional/Technical Service	159,150	129,350	-	-	-	117,450	7,000	\$412,950
Purchased Property Services	341,730	-	-	-	-	124,440	1,900	\$468,070
Other Purchased Services	188,720	-	-	-	-	148,000	27,800	\$364,520
Supplies	1,482,020	-	-	-	-	1,908,395	30,250	\$3,420,665
Other Objects	338,550	-	400	-	-	1,567,250	515,500	\$2,421,700
Debt Service	-	-	589,949	-	-	1,342,587	59,342	\$1,991,878
Unallocated Reserve	500,000	-	-	-	-	100,000	20,000	\$620,000
Capital Outlay	161,000	-	-	505,250	742,800	30,000	20,000	\$1,459,050
Transfers to Other Funds	456,291	2,950	-	-	-	478,265	8,000	\$945,506
Total Expenditures/Expenses by Character/Object	\$10,092,623	\$289,572	\$590,349	\$505,250	\$742,800	\$8,543,428	\$885,606	\$21,649,628



**TABLE OF AUTHORIZED POSITIONS  
GENERAL FUND**

**01 General Administration**

1 City Manager	\$120,819
1 City Clerk	\$57,189
1 Personnel Technician	\$30,454
1 Administrative Clerk	\$27,527
<b>Total</b>	<b>\$235,989</b>

**15 Finance Department**

1 Finance Director	\$80,319
1 Accounting Manager	\$50,783
1 Accounting Clerk	\$28,923
1 Warehouse Technician	\$31,646
1 City Judge (Appointee)	\$20,672
1 Municipal Court Clerk	\$37,301
<b>Total</b>	<b>\$249,644</b>

**17 Information Technology**

1 I. T. Manager	\$50,783
1 Computer Support Specialist	\$34,774
<b>Total</b>	<b>\$85,557</b>

**19 Fleet Maintenance**

0.1 Public Works Director	\$8,032
0.25 Public Works Superintendent	\$13,910
1 Fleet Maintenance Supervisor	\$44,733
2 Senior Mechanic	\$66,746
1 Fleet Maintenance Clerk	\$25,074
<b>Total</b>	<b>\$158,495</b>

**20 Police**

1 Chief of Police	\$80,319
2 Lieutenant	\$103,666
4 Detectives	\$174,544
5 Sergeant	\$235,513
5 Corporal	\$210,164
8 Patrol	\$283,950
1 Patrol - SRO @ MWISD	\$37,528
1 City/County Narcotics Officer	\$46,534
1 Narcotics Officer	\$43,028
1 CID Clerk	\$33,517
3 Animal Control	\$80,574
3 Dispatcher	\$95,176
<b>Total</b>	<b>\$1,424,513</b>

**24 Fire / Emergency Medical Services**

1 Fire / EMS Chief	\$70,789
3 Captain	\$144,613
11 Firefighter/EMT	\$404,976
1 Ambulance Billing Clerk	\$33,417
2 Dispatchers	\$58,501
EMS Part time (3,000 Hours)	\$39,000
1 Fire Marshall / Inspector (900 Hours)	\$21,114
<b>Total</b>	<b>\$772,410</b>

**26 Inspection Department**

1 Building Official	\$50,544
2 Code Enforcement Officer	\$64,890
1 Sanitarian	\$32,215
1 Code Enforcement Secretary	\$28,392
<b>Total</b>	<b>\$176,041</b>

**31 Street Department**

0.4 Public Works Director	\$32,128
0.75 Public Works Superintendent	\$41,732
1 Traffic Control Technician	\$30,765
1 Street Maintenance Supervisor	\$39,683
2 Streets Crew Leader	\$71,314
2 Senior Maintenance Worker	\$56,360
2 Senior Equipment Operator	\$65,254
6 Equipment Operator	\$169,080
3 Maintenance Worker	\$77,999
<b>Total</b>	<b>\$584,315</b>

**32 Sanitation Department**

1 Conv. Station Operator (Part-time)	\$14,078
<b>Total</b>	<b>\$14,078</b>

**51 Parks & Recreation Department**

<b>Parks</b>	
1 Parks/Recreation Superintendent	\$50,068
1 Maintenance Technician	\$33,340
3 Parks Maintenance Worker	\$84,540
<b>Parks</b>	<b>\$167,948</b>
<b>Recreation</b>	
1 Recreation Clerk	\$27,325
1 Recreation Coordinator	\$30,195
2 Recreation Attendant	\$46,634
Est. Swimming Pool Employees (Seas)	\$48,120
1 Pool Manager *	
14-16 Lifeguards *	
* See Schedule 1 for Hourly Rates	
<b>Recreation</b>	<b>\$152,274</b>
<b>Total</b>	<b>\$320,222</b>

**53 Cemetery Department**

1 Cemetery Supervisor	\$41,731
3 Senior Equipment Operator	\$97,469
1 Senior Maintenance Worker	\$28,180
<b>Total</b>	<b>\$167,380</b>

**55 Library**

1 Library Manager	\$48,306
1 Assistant Librarian	\$33,935
1 Children's Librarian	\$27,910
3 Library Assistant	\$76,214
<b>Total</b>	<b>\$186,365</b>

GENERAL FUND		2007-08	2008-09	2008-09	2009-10
REVENUE		Actual	Budget	Estimate	Proposed
4005	Fund Balance Appropriated	\$0	\$1,737,856	\$1,551,507	\$1,248,423
4110	Property Taxes - Current	1,985,786	1,980,000	1,930,000	2,083,000
4130	Sales Tax	4,721,539	4,750,000	3,700,000	3,700,000
4143	Mixed Beverage Tax	26,920	20,000	22,000	20,000
4160	Electric Service Franchise Tax	662,840	680,000	602,000	610,000
4162	Natural Gas Service Franchise Tax	222,787	195,000	156,100	170,000
4163	Telecommunication Access Line Fees	49,340	49,000	50,000	49,000
4164	Cable Franchise Tax	163,517	80,000	168,000	165,000
4165	Solid Waste Collection Franchise Fee	336,707	271,000	318,000	330,000
4190	Property Taxes - Delinquent	63,971	60,000	53,000	60,000
4191	Property Taxes - Penalty & Interest	38,611	38,000	34,000	38,000
4211	Alcoholic Beverage Permits	1,845	2,400	1,900	2,400
4216	Occupational Licenses	3,820	5,000	4,800	5,000
4220	Other Revenue - General	30,154	12,000	38,000	12,000
4221	Inspections & Permits	143,179	80,000	85,000	80,000
4311	Fire / EMS Grant - AFG Pumper	0	0	0	0
4312	Skateboard Park Grant	59,000	0	0	0
4313	TxDOT STEP/Wave Grant	978	0	0	0
4314	LEOSE-L.E. Training Grant	2,612	2,600	2,546	2,600
4341	Drug Task Force Reimbursement	0	0	0	0
4343	TDH / TFCEP Grants - Fire/EMS	7,500	55,833	0	0
4344	FEMA Grant - Fire/EMS	43,872	0	0	0
4371	Library Grants -	17,046	22,715	5,607	0
4372	MWISD Grant - COPS - HS S.R.O.	50,476	51,000	50,622	51,000
4373	Other Local / Private Grants	0	1,440	0	30,000
4374	Palo Pinto County Grants & Interlocal Agrmts.	99,030	150,700	150,000	160,000
4412	Release of Liens	10,180	6,500	10,000	6,500
4413	Planning & Zoning Fees	7,325	5,700	8,000	5,700
4425	Ambulance Fees (Cash Basis)	379,590	400,000	440,000	400,000
4441	Plastic Bag Revenue	0	0	0	0
4443	Sanitation/Disposal Site Fees	92,576	36,500	65,000	75,000
4451	Birth/Death Certificates Fees	38,175	29,000	40,000	29,000
4452	Health Inspection Fees	3,635	7,000	525	7,000
4454	Animal Shelter Fees	16,828	6,600	38,000	30,000
4470	Recreational Fees	51,876	60,000	49,000	50,000
4472	Swimming Pool Fees	41,550	40,000	37,000	40,000
4474	Concession Revenues	1,791	1,500	1,800	1,500
4476	Library Receipts	6,036	6,000	5,600	6,000
4511	Municipal Court Fines	252,558	240,000	250,000	280,000
4610	Interest Earned	133,210	125,000	37,000	25,000
4630	Oil & Gas Leases	800	3,000	2,000	800
4631	Rents & Leases - Buildings/Property	6,470	9,000	6,000	8,000
4810	Sale of Cemetery Lots	30,506	30,000	35,000	30,000
4820	Sale of Grave Markers	28,339	28,000	14,000	28,000
4825	Cemetery Services	44,350	42,000	32,000	42,000
4830	Installation of Markers	1,294	750	1,300	750
4840	Other Revenue - Cemetery	192	0	0	0
4902	Fund Transfer - Water/Sewer	393,695	200,000	200,000	200,000
4906	Fund Transfer - Hotel Occupancy Tax	221	460	713	650
4907	Fund Transfer - Woodland Park	15,158	20,000	3,815	2,300
4920	Fund Transfer - Airport	58,351	0	8,000	8,000
4921	Sale of Capital Assets	18,898	0	0	0
4922	Insurance Proceeds	-214	0	0	0
4937	Capital Leases	0	600,000	0	0
<b>TOTAL REVENUE</b>		<b>\$10,364,920</b>	<b>\$12,141,554</b>	<b>\$10,207,835</b>	<b>\$10,092,623</b>

<b>GENERAL FUND</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2008-09</b>	<b>2009-10</b>
<b>EXPENSES BY OBJECT CLASS</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimate</b>	<b>Proposed</b>
Personal Services	\$5,740,026	\$6,276,467	\$6,182,346	\$6,310,587
Program Expenses	193,490	274,990	280,400	154,575
Purchased Professional/Technical Services	141,876	240,300	197,800	159,150
Purchased Property Services	468,367	355,890	372,410	341,730
Other Purchased Services	128,307	165,670	136,970	188,720
Supplies	1,489,510	1,688,355	1,407,839	1,482,020
Capital Expenditures	373,018	1,428,567	445,311	161,000
Other Objects	352,563	604,200	345,010	838,550
Transfers	802,204	1,000,000	839,749	456,291
Debt Retirement	176,813	107,115	-	-
<b>TOTAL GENERAL FUND</b>	<b>\$9,866,174</b>	<b>\$12,141,554</b>	<b>\$10,207,835</b>	<b>\$10,092,623</b>

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<b>GENERAL FUND</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2008-09</b>	<b>2009-10</b>
<b>EXPENSES BY DEPARTMENT</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimate</b>	<b>Proposed</b>
General Administration	\$874,226	\$1,092,109	\$745,479	\$1,263,659
Finance	451,840	554,506	540,219	367,339
Information Technology	-	-	-	212,432
Fleet Maintenance	745,346	911,834	644,258	684,830
Police	2,177,133	2,388,063	2,315,536	2,321,903
Fire/EMS	1,314,165	1,903,748	1,367,160	1,386,338
Inspections	303,750	369,636	369,340	328,106
Streets	2,268,957	3,096,296	2,548,823	1,853,496
Sanitation	198,214	135,213	199,272	199,293
Parks and Recreation	846,162	896,732	787,625	814,352
Cemetery	339,429	386,845	332,461	318,455
Library	346,952	406,572	357,662	342,420
<b>TOTAL GENERAL FUND</b>	<b>\$9,866,174</b>	<b>\$12,141,554</b>	<b>\$10,207,835</b>	<b>\$10,092,623</b>

To effectively implement and administer the policies established by the City Council. This department accounts for all expenditures related to the City Council, City Manager, City Clerk, and Personnel.

<b>GENERAL FUND - 01</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2008-09</b>	<b>2009-10</b>
<b>GENERAL ADMINISTRATION - 11</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimate</b>	<b>Proposed</b>
<b>Personal Services</b>				
5100 Salaries	\$225,400	\$235,989	\$235,989	\$235,989
5101 Overtime	1,523	945	1,500	1,500
5103 Social Security	16,882	18,630	18,630	18,720
5104 Group Insurance	20,160	22,080	19,410	20,400
5105 Employee Retirement	18,470	27,430	27,430	28,690
5106 Workers' Compensation	600	600	600	600
5109 Physicals	75	200	260	200
5111 Longevity	6,360	6,720	6,600	6,960
5112 Unemployment	2,372	10,000	10,000	10,000
<b>Total Personal Services</b>	<b>\$291,842</b>	<b>\$322,594</b>	<b>\$320,419</b>	<b>\$323,059</b>
<b>Purchased Professional/Technical Services</b>				
5302 Professional Services - Other	\$13,520	\$20,000	\$6,000	\$10,000
5304 Professional Services - Audit	23,000	23,000	24,000	27,000
5308 Professional Services - City Council	1,200	1,200	1,200	1,200
<b>Total Purchased Profession/Technical Services</b>	<b>\$37,720</b>	<b>\$44,200</b>	<b>\$31,200</b>	<b>\$38,200</b>
<b>Purchased Property Services</b>				
5404 Building Maintenance	\$4,948	\$6,000	\$4,500	\$6,000
5406 Office Equipment Maintenance	-	1,000	-	-
5418 Other Maintenance	-	200	-	500
5420 Rentals	5,683	6,300	5,600	6,800
5422 Laundry Service	1,902	1,800	2,500	2,500
<b>Total Purchased Property Services</b>	<b>\$12,533</b>	<b>\$15,300</b>	<b>\$12,600</b>	<b>\$15,800</b>
<b>Other Purchased Services</b>				
5502 Insurance	\$57,583	\$80,000	\$57,000	\$70,000
5504 Telephone	5,635	7,500	6,500	7,500
5506 Travel/Training/Dues/Subscriptions	4,682	5,400	5,400	5,400
<b>Total Other Purchased Services</b>	<b>\$67,900</b>	<b>\$92,900</b>	<b>\$68,900</b>	<b>\$82,900</b>
<b>Supplies</b>				
5602 Office Supplies	\$5,321	\$7,000	\$9,000	\$9,000
5604 Postage	16,877	15,000	7,000	7,000
5614 Utilities	28,507	30,000	30,000	30,000
5626 General Supplies	2,180	10,000	10,000	10,000
5645 Facility Repair Parts	1,386	2,000	2,000	2,000
<b>Total Supplies</b>	<b>\$54,271</b>	<b>\$64,000</b>	<b>\$58,000</b>	<b>\$58,000</b>
<b>Capital Expenditures</b>				
5704 Improvements Other Than Buildings	\$-	\$-	\$-	\$-
5712 Furniture & Fixtures	-	-	-	-
<b>Total Capital Expenditures</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>Other Objects</b>				
5802 Miscellaneous Services and Charges	\$15,643	\$12,000	\$12,000	\$12,000
5806 Election Expenses	-	4,000	2,800	4,000
5808 Municipal Codes	1,211	2,500	2,560	2,500
5809 Tax Office Expense	93,954	96,000	92,800	96,000
5810 Bad Debt Expense	13	-	-	-
5812 Resale Supplies - Birth Certificates	5,130	6,300	5,000	6,000
5814-01 PPCSC/Meals	10,000	10,000	10,000	10,000
5814-02 Dunbar Neighborhood Council	7,200	7,200	7,200	7,200
5814-03 Program Participation - Utilities	16,128	17,000	21,000	17,000
5814-04 MW Industrial Foundation	50,000	50,000	50,000	50,000
5814-05 Keep MW Beautiful	1,199	10,000	20,000	10,000
5814-06 Sr Citizens Center Operations	32,073	30,000	30,000	30,000
5814-07 Sr Citizens Center Building Maintenance	596	1,000	1,000	1,000
5816 Grant Match	-	-	-	-
5818 Unallocated Reserve	-	200,000	-	500,000
<b>Total Other Objects</b>	<b>\$233,147</b>	<b>\$446,000</b>	<b>\$254,360</b>	<b>\$745,700</b>
<b>Debt Retirement</b>				
5954 Other Debt Principal - Master Lease	\$172,366	\$95,115	\$-	\$-
5958 Interest - Other Debt - Master Lease	4,447	12,000	-	-
<b>Total Debt Retirement</b>	<b>\$176,813</b>	<b>\$107,115</b>	<b>\$-</b>	<b>\$-</b>
<b>TOTAL DEPARTMENT</b>	<b>\$874,226</b>	<b>\$1,092,109</b>	<b>\$745,479</b>	<b>\$1,263,659</b>
5814-03 Program Participation - Women' Club; Heritage Assn; Trailhead; Posse/Livestock Assn; Bluebonnet Garden Club.				
5814-03 Program Participation - KMWB @ 281N; Norwood Blvd; Optimist Park; MWISD-Track; 180W @ PPGH, Zanowiak.				

To ensure a sound financial position through comprehensive financial planning. This department provides administrative and support services in the following areas: accounting, financial reporting, budget preparation and control, purchasing, debt management, payroll, accounts payable, investment and revenue management, insurance and risk management and Municipal Court.

<b>GENERAL FUND - 01</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2008-09</b>	<b>2009-10</b>
<b>FINANCE DEPARTMENT - 15</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimate</b>	<b>Proposed</b>
<b>Personal Services</b>				
5100 Salaries	\$264,357	\$294,931	\$294,931	\$249,644
5101 Overtime	2,722	2,100	6,000	1,100
5103 Social Security	21,279	23,380	23,780	19,900
5104 Group Insurance	30,240	33,120	29,115	25,500
5105 Employee Retirement	20,435	30,105	30,105	28,075
5106 Workers' Comp	300	1,960	660	1,530
5109 Physicals	485	200	250	250
5111 Longevity	10,920	8,760	9,960	6,840
<b>Total Personal Services</b>	<b>\$350,738</b>	<b>\$394,556</b>	<b>\$394,801</b>	<b>\$332,839</b>
<b>Program Expenses - Information Technology</b>				
5224-00 Software Support/Licensing Fees	\$-	\$20,000	\$28,000	\$-
5224-01 Computer Hardware/Software	22,522	20,000	20,000	-
5224-02 Computer/Printer Supplies		10,000	10,000	-
5224-03 Internet Access	7,836	9,000	9,000	-
5224-04 Website		3,600	11,400	-
<b>Total Program Expenses</b>	<b>\$30,358</b>	<b>\$62,600</b>	<b>\$78,400</b>	<b>\$-</b>
<b>Purchased Professional/Technical Services</b>				
5302 Professional Services - Other	\$-	\$6,000	\$6,000	\$-
5306 Professional Services - Legal	30,120	24,000	27,000	24,000
5314 Technical Services - Computer Support	24,414	-	-	-
<b>Total Purchased Profession/Technical Services</b>	<b>\$54,534</b>	<b>\$30,000</b>	<b>\$33,000</b>	<b>\$24,000</b>
<b>Purchased Property Services</b>				
5404 Building Maintenance	\$-	\$500	\$500	\$500
5410 Machinery/Tool/Implement Maintenance	-	500	500	500
5418 Other Maintenance				
5420 Rentals				
5422 Laundry Service	241	250	250	250
<b>Total Purchased Property Services</b>	<b>\$241</b>	<b>\$1,250</b>	<b>\$1,250</b>	<b>\$1,250</b>
<b>Other Purchased Services</b>				
5504 Telephone	\$2,746	\$3,600	\$3,600	\$1,750
5506 Travel/Training/Dues/Subscriptions	2,188	5,000	2,300	1,500
<b>Total Other Purchased Services</b>	<b>\$4,934</b>	<b>\$8,600</b>	<b>\$5,900</b>	<b>\$3,250</b>
<b>Supplies</b>				
5602 Office Supplies	\$4,591	\$4,500	\$3,500	\$4,000
5626 General Supplies	671	1,000	2,000	1,000
<b>Total Supplies</b>	<b>\$5,262</b>	<b>\$5,500</b>	<b>\$5,500</b>	<b>\$5,000</b>
<b>Capital Expenditures</b>				
5708 Vehicles	\$-	\$18,000	\$-	\$-
5712 Furniture/Fixtures	-	33,000	17,868	-
<b>Total Capital Expenditures</b>	<b>\$-</b>	<b>\$51,000</b>	<b>\$17,868</b>	<b>\$-</b>
<b>Other Objects</b>				
5802 Miscellaneous Services and Charges	\$5,773	\$1,000	\$3,500	\$1,000
<b>Total Other Objects</b>	<b>\$5,773</b>	<b>\$1,000</b>	<b>\$3,500</b>	<b>\$1,000</b>
<b>TOTAL FINANCE DEPARTMENT</b>	<b>\$451,840</b>	<b>\$554,506</b>	<b>\$540,219</b>	<b>\$367,339</b>

5224 Information Technology - All City Departments

2009-10 Information Technology - See Department 17

This department provides administrative and support services for information technology.

<b>GENERAL FUND – 01</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2008-09</b>	<b>2009-10</b>
<b>INFORMATION TECHNOLOGY – 17</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimate</b>	<b>Proposed</b>
<b>Personal Services</b>				
5100 Salaries	\$-	\$-	\$-	\$85,557
5101 Overtime	-	-	-	1,000
5103 Social Security	-	-	-	6,565
5104 Group Insurance	-	-	-	10,200
5105 Employee Retirement	-	-	-	10,060
5106 Workers' Comp	-	-	-	430
5109 Physicals	-	-	-	100
5111 Longevity	-	-	-	120
<b>\$10,500.00</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$114,032</b>
<b>Purchased Professional/Technical Services</b>				
5302 Professional Services - Other - Website	\$-	\$-	\$-	\$5,000
5314 Technical Services - Computer Support	-	-	-	20,000
<b>Total Purchased Profession/Technical Services</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$25,000</b>
<b>Purchased Property Services</b>				
5406 Office Equipment Maintenance	-	-	-	-
<b>Total Purchased Property Services</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>Other Purchased Services</b>				
5501 Internet	\$-	\$-	\$-	\$40,000
5504 Telephone	\$-	\$-	\$-	\$1,400
5506 Travel/Training/Dues/Subscriptions	-	-	-	1,000
<b>Total Other Purchased Services</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$42,400</b>
<b>Supplies</b>				
5602 Office Supplies - Computer/Printer Supplies	\$-	\$-	\$-	\$10,500
<b>Total Supplies</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$10,500</b>
<b>Capital Expenditures</b>				
5706 Equipment - Computer Hardware/Software	\$-	\$-	\$-	\$20,000
<b>Total Capital Expenditures</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$20,000</b>
<b>Other Objects</b>				
5802 Miscellaneous Services and Charges	\$-	\$-	\$-	\$500
<b>Total Other Objects</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$500</b>
<b>TOTAL INFORMATION TECHNOLOGY DEPARTMENT</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$212,432</b>

To ensure all the City's vehicles and equipment are maintained to meet the highest standards of safety and efficiency.

<b>GENERAL FUND - 01</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2008-09</b>	<b>2009-10</b>
<b>FLEET MAINTENANCE - 19</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimate</b>	<b>Proposed</b>
<b>Personal Services</b>				
5100 Salaries	\$138,181	\$158,495	\$158,495	\$158,495
5101 Overtime	1,558	1,155	1,155	1,155
5103 Social Security	10,979	11,990	11,990	12,615
5104 Group Insurance	21,924	24,012	21,108	20,400
5105 Employee Retirement	11,399	18,300	18,300	19,335
5106 Workers' Comp	2,610	2,610	2,610	2,610
5109 Physicals	75	100	100	100
5111 Longevity	4,428	4,722	4,800	4,920
<b>Total Personal Services</b>	<b>\$191,154</b>	<b>\$221,384</b>	<b>\$218,558</b>	<b>\$219,630</b>
<b>Purchased Property Services</b>				
5404 Building Maintenance	\$-	\$100	\$100	\$100
5408 Vehicle Maintenance	9,537	15,000	15,000	15,000
5410 Machinery/Tool/Implement Maintenance	2,090	500	500	500
5412 Equipment Maintenance	193	500	500	500
5414 Radio Maintenance	20	1,000	1,000	1,000
5418 Other Maintenance	1,335	2,200	2,200	2,200
5420 Rentals	1,248	1,000	1,000	1,000
5422 Laundry Service	4,700	6,000	6,000	6,000
<b>Total Purchased Property Services</b>	<b>\$19,123</b>	<b>\$26,300</b>	<b>\$26,300</b>	<b>\$26,300</b>
<b>Other Purchased Services</b>				
5504 Telephone	\$947	\$1,000	\$1,000	\$1,000
5506 Travel/Training/Dues/Subscriptions	-	500	500	500
<b>Total Other Purchased Services</b>	<b>\$947</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,500</b>
<b>Supplies</b>				
5602 Office Supplies	\$187	\$500	\$500	\$500
5612 Minor Tools	2,373	5,000	5,000	5,000
5614 Utilities	1,862	2,100	2,100	2,100
5626 General Supplies	4,079	5,000	5,000	5,000
5642 Motor Vehicle Fuel	386,864	537,750	243,000	290,000
5644 Fleet Repair Parts	113,418	85,000	115,000	115,000
5645 Facility Repair Parts	86	500	500	500
5646 Tires	22,900	16,800	16,800	16,800
<b>Total Supplies</b>	<b>\$531,769</b>	<b>\$652,650</b>	<b>\$387,900</b>	<b>\$434,900</b>
<b>Capital Expenditures</b>				
5706 Equipment	\$-	\$8,000	\$8,000	\$-
5708 Vehicles	-	-	-	-
<b>Total Capital Expenditures</b>	<b>\$-</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>\$-</b>
<b>Other Objects</b>				
5802 Miscellaneous Services and Charges	\$657	\$500	\$500	\$500
5804 State Inspection Fees	1,696	1,500	1,500	2,000
<b>Total Other Objects</b>	<b>\$2,353</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,500</b>
<b>TOTAL FLEET MAINTENANCE</b>	<b>\$745,346</b>	<b>\$911,834</b>	<b>\$644,258</b>	<b>\$684,830</b>

To provide law enforcement activities to ensure the safety of all citizens.

<b>GENERAL FUND - 01</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2008-09</b>	<b>2009-10</b>
<b>POLICE DEPARTMENT - 20</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimate</b>	<b>Proposed</b>
<b>Personal Services</b>				
5100 Salaries	\$1,371,538	\$1,424,513	\$1,419,000	\$1,424,513
5101 Overtime	90,864	111,100	111,100	111,100
5103 Social Security	113,755	120,065	120,065	120,390
5104 Group Insurance	166,320	193,200	169,840	178,500
5105 Employee Retirement	117,989	174,840	174,840	184,515
5106 Workers' Compensation	32,280	32,280	32,280	32,280
5107 Uniform Allowance	12,024	14,400	14,400	14,400
5109 Physicals	2,660	2,000	2,000	2,000
5111 Longevity	26,720	26,880	26,880	22,920
5113 Education Stipend	5,742	7,000	4,110	7,000
<b>Total Personal Services</b>	<b>\$1,939,892</b>	<b>\$2,106,278</b>	<b>\$2,074,515</b>	<b>\$2,097,618</b>
<b>Program Expenses</b>				
5225.2 Animal Control	\$32,557	\$24,000	\$24,000	\$24,000
<b>Total Program Expenses</b>	<b>\$32,557</b>	<b>\$24,000</b>	<b>\$24,000</b>	<b>\$24,000</b>
<b>Purchased Property Services</b>				
5404 Building Maintenance	\$655	\$500	\$500	\$500
5406 Office Equipment Maintenance	5,302	3,500	3,880	4,000
5408 Vehicle Maintenance	5,446	8,000	3,000	8,000
5414 Radio Maintenance	2,200	3,000	4,000	3,000
5420 Rentals	10,676	11,760	11,760	12,260
5422 Laundry Service	2,545	2,500	2,500	2,500
<b>Total Purchased Property Services</b>	<b>\$26,824</b>	<b>\$29,260</b>	<b>\$25,640</b>	<b>\$30,260</b>
<b>Other Purchased Services</b>				
5504 Telephone	\$15,720	\$18,000	\$18,000	\$18,000
5506 Travel/Training/Dues/Subscriptions	7,328	6,650	6,650	6,650
5506-01 LEOSE Training	762	2,600	2,600	2,600
<b>Total Other Purchased Services</b>	<b>\$23,810</b>	<b>\$27,250</b>	<b>\$27,250</b>	<b>\$27,250</b>
<b>Supplies</b>				
5602 Office Supplies	\$9,153	\$7,000	\$7,000	\$7,000
5610 Clothing Supplies & Bullet Proof Vests	4,468	9,650	9,650	9,650
5612 Minor Tools	2,819	750	750	750
5614 Utilities	18,625	21,400	21,400	21,400
5626 General Supplies	6,217	8,275	8,275	8,275
5645 Facility Repair Parts	3,411	500	500	500
5646 Tires	3,202	3,200	3,200	3,200
<b>Total Supplies</b>	<b>\$47,895</b>	<b>\$50,775</b>	<b>\$50,775</b>	<b>\$50,775</b>
<b>Capital Expenditures</b>				
5702 Building Improvements	\$-	\$25,000	\$25,000	\$-
5704 Improvements Other Than Buildings		8,000	8,000	18,000
5706 Equipment	-	27,500	40,061	-
5708 Vehicles	80,820	66,000	25,295	50,000
<b>Total Capital Expenditures</b>	<b>\$80,820</b>	<b>\$126,500</b>	<b>\$98,356</b>	<b>\$68,000</b>
<b>Other Objects</b>				
5802 Miscellaneous Services and Charges	\$25,335	\$24,000	\$15,000	\$24,000
5816 Grants	-	-	-	-
<b>Total Other Objects</b>	<b>\$25,335</b>	<b>\$24,000</b>	<b>\$15,000</b>	<b>\$24,000</b>
<b>TOTAL DEPARTMENT</b>	<b>\$2,177,133</b>	<b>\$2,388,063</b>	<b>\$2,315,536</b>	<b>\$2,321,903</b>

5704 Improvements Other - CodeRED System

5708 Vehicles - (1) Patrol (1) Narcotics



To protect lives and property through a comprehensive system of fire protection and emergency medical services.

<b>GENERAL FUND - 01</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2008-09</b>	<b>2009-10</b>
<b>FIRE/EMERGENCY MEDICAL SERVICES - 24</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimate</b>	<b>Proposed</b>
<b>Personal Services</b>				
5100 Salaries	\$736,829	\$772,410	\$740,000	\$772,410
5101 Overtime Includes 207(k) Hours	111,007	112,928	131,000	112,928
5103 Social Security	65,176	69,810	68,275	69,540
5104 Group Insurance	90,720	93,840	87,345	91,800
5105 Employee Retirement	63,207	95,010	95,010	99,530
5106 Workers' Comp	17,100	17,100	17,100	17,100
5107 Uniform Allowance	657	-	-	-
5109 Physicals	4,618	9,100	9,100	9,100
5111 Longevity	13,050	18,480	14,000	15,600
5113 Education Stipend	2,805	3,000	3,000	3,000
<b>Total Personal Services</b>	<b>\$1,105,169</b>	<b>\$1,191,678</b>	<b>\$1,164,830</b>	<b>\$1,191,008</b>
<b>Purchased Professional/Technical Services</b>				
5302 Professional Services - Other	\$600	\$600	\$600	\$600
5312 VFD R&R/ERS/Ins/Dues/Training	25,721	40,000	40,000	40,000
<b>Total Purchased Profession/Technical Services</b>	<b>\$26,321</b>	<b>\$40,600</b>	<b>\$40,600</b>	<b>\$40,600</b>
<b>Purchased Property Services</b>				
5404 Building Maintenance	\$368	\$3,000	\$3,000	\$3,000
5406 Office Equipment Maintenance	302	500	500	500
5412 Equipment Maintenance	3,536	9,000	9,000	9,000
5414 Radio Maintenance	1,155	500	500	500
5422 Laundry Service	-	-	-	-
<b>Total Purchased Property Services</b>	<b>\$5,361</b>	<b>\$13,000</b>	<b>\$13,000</b>	<b>\$13,000</b>
<b>Other Purchased Services</b>				
5504 Telephone	\$5,156	\$5,500	\$5,500	\$5,500
5506 Travel/Training/Dues/Subscriptions	3,480	8,000	6,000	4,000
<b>Total Other Purchased Services</b>	<b>\$8,636</b>	<b>\$13,500</b>	<b>\$11,500</b>	<b>\$9,500</b>
<b>Supplies</b>				
5602 Office Supplies	\$2,420	\$3,000	\$3,000	\$3,000
5610 Clothing Supplies & Bunker Gear	21,400	25,000	25,000	25,000
5612 Minor Tools	13,531	7,000	7,000	7,000
5614 Utilities	36,589	37,000	37,000	37,000
5626 General Supplies	10,318	22,000	22,000	22,000
5644 Fleet Repair Parts	8,214	2,000	2,000	2,000
5645 Facility Repair Parts	5,354	2,000	2,000	2,000
<b>Total Supplies</b>	<b>\$97,826</b>	<b>\$98,000</b>	<b>\$98,000</b>	<b>\$98,000</b>
<b>Capital Expenditures</b>				
5706 Equipment	\$-	\$-	\$-	\$-
5708 Vehicles	-	446,390	-	-
5712 Furniture & Fixtures	24,003	-	-	-
<b>Total Capital Expenditures</b>	<b>\$24,003</b>	<b>\$446,390</b>	<b>\$-</b>	<b>\$-</b>
<b>Other Objects</b>				
5802 Miscellaneous Services and Charges	\$2,379	\$3,000	\$3,000	\$3,000
5804 State Inspection Fees	1,230	1,230	1,230	1,230
5812 Resale Supplies - EMS	27,920	30,000	35,000	30,000
5816 Grants	15,320	66,350	-	-
<b>Total Other Objects</b>	<b>\$46,849</b>	<b>\$100,580</b>	<b>\$39,230</b>	<b>\$34,230</b>
<b>TOTAL DEPARTMENT</b>	<b>\$1,314,165</b>	<b>\$1,903,748</b>	<b>\$1,367,160</b>	<b>\$1,386,338</b>

To ensure the construction and maintenance of safe residential and commercial structures through the enforcement of the City's building, plumbing, electrical, food service and state codes. To review plans & conduct inspections to ensure standards are met.

<b>GENERAL FUND - 01</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2008-09</b>	<b>2009-10</b>
<b>INSPECTION DEPARTMENT - 26</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimate</b>	<b>Proposed</b>
<b>Personal Services</b>				
5100 Salaries	\$159,975	\$176,041	\$176,041	\$176,041
5101 Overtime	6,850	4,200	7,509	7,100
5103 Social Security	12,813	13,885	14,100	14,110
5104 Group Insurance	25,200	27,600	24,260	25,500
5105 Employee Retirement	13,242	20,165	20,165	21,630
5106 Workers' Comp	1,030	1,030	1,030	1,030
5109 Physicals	327	100	310	100
5111 Longevity	670	1,270	720	1,200
<b>Total Personal Services</b>	<b>\$220,107</b>	<b>\$244,291</b>	<b>\$244,135</b>	<b>\$246,711</b>
<b>Purchased Professional/Technical Services</b>				
5302 Professional Services - Other	\$2,701	\$27,500	\$13,000	\$8,350
<b>Total Purchased Profession/Technical Services</b>	<b>\$2,701</b>	<b>\$27,500</b>	<b>\$13,000</b>	<b>\$8,350</b>
<b>Purchased Property Services</b>				
5402 Sanitation Services	\$-	\$-	\$-	\$-
5420 Rentals	119	120	120	120
5422 Laundry Service	72	300	-	300
5424 Condemnation/Clean-up/Haul-off	39,673	75,000	80,000	40,000
<b>Total Purchased Property Services</b>	<b>\$39,864</b>	<b>\$75,420</b>	<b>\$80,120</b>	<b>\$40,420</b>
<b>Other Purchased Services</b>				
5504 Telephone	\$2,473	\$2,600	\$2,600	\$2,600
5506 Travel/Training/Dues/Subscriptions	7,684	5,000	5,000	5,000
<b>Total Other Purchased Services</b>	<b>\$10,157</b>	<b>\$7,600</b>	<b>\$7,600</b>	<b>\$7,600</b>
<b>Supplies</b>				
5602 Office Supplies	\$7,150	\$7,000	\$7,000	\$7,000
5604 Postage			9,660	10,200
5610 Clothing Supplies	338	500	500	500
5612 Minor Tools	642	225	225	225
5626 General Supplies	495	600	600	600
5645 Facility Repair Parts	-	-	-	-
<b>Total Supplies</b>	<b>\$8,625</b>	<b>\$8,325</b>	<b>\$17,985</b>	<b>\$18,525</b>
<b>Capital Expenditures</b>				
5706 Equipment	\$-	\$-	\$-	\$-
5708 Vehicles	16,773	-	-	-
<b>Total Capital Expenditures</b>	<b>\$16,773</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>Other Objects</b>				
5802 Miscellaneous Services and Charges	\$5,523	\$6,500	\$6,500	\$6,500
<b>Total Other Objects</b>	<b>\$5,523</b>	<b>\$6,500</b>	<b>\$6,500</b>	<b>\$6,500</b>
<b>TOTAL DEPARTMENT</b>	<b>\$303,750</b>	<b>\$369,636</b>	<b>\$369,340</b>	<b>\$328,106</b>

5302 Professional Services - Zoning & Sign Ordinance

To perform a variety of street and street right-of-way maintenance services and management of street construction projects.

<b>GENERAL FUND - 01</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2008-09</b>	<b>2009-10</b>
<b>STREET DEPARTMENT - 31</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimate</b>	<b>Proposed</b>
<b>Personal Services</b>				
5100 Salaries	\$538,127	\$584,315	\$584,315	\$584,315
5101 Overtime	6,297	11,760	11,760	11,760
5103 Social Security	41,920	46,595	46,595	46,860
5104 Group Insurance	91,476	100,188	88,072	91,800
5105 Employee Retirement	44,145	67,850	67,850	71,820
5106 Workers' Comp	35,640	35,640	35,640	35,640
5109 Physicals	1,965	2,400	2,400	2,400
5111 Longevity	13,032	14,298	14,340	15,360
<b>Total Personal Services</b>	<b>\$772,602</b>	<b>\$863,046</b>	<b>\$850,972</b>	<b>\$859,955</b>
<b>Purchased Professional/Technical Services</b>				
5302 Professional Services - Other	\$-	\$75,000	\$60,000	\$-
<b>Total Purchased Profession/Technical Services</b>	<b>\$-</b>	<b>\$75,000</b>	<b>\$60,000</b>	<b>\$-</b>
<b>Purchased Property Services</b>				
5404 Building Maintenance	\$-	\$100	\$100	\$100
5412 Equipment Maintenance	23	500	500	500
5414 Radio Maintenance	-	100	100	100
5416 Infrastructure Maintenance	1,200	1,000	1,000	1,000
5418 Other Maintenance	145,083	100	100	100
5420 Rentals	207	6,400	200	6,400
5422 Laundry Service	5,364	6,400	6,400	6,400
<b>Total Purchased Property Services</b>	<b>\$151,877</b>	<b>\$14,600</b>	<b>\$8,400</b>	<b>\$14,600</b>
<b>Other Purchased Services</b>				
5504 Telephone	\$1,565	\$1,700	\$1,700	\$1,700
5506 Travel/Training/Dues/Subscriptions	116	200	200	200
<b>Total Other Purchased Services</b>	<b>\$1,681</b>	<b>\$1,900</b>	<b>\$1,900</b>	<b>\$1,900</b>
<b>Supplies</b>				
5602 Office Supplies	\$92	\$200	\$200	\$200
5606 Ground Supplies	-	-	-	-
5610 Clothing Supplies	1,146	750	750	750
5612 Minor Tools	1,558	2,100	2,500	2,100
5614 Utilities	13,787	12,200	12,200	12,200
5618 Street Light Power	244,286	256,000	237,000	256,000
5620 Street Materials	174,490	230,000	230,000	230,000
5624 Traffic Signs	4,185	7,500	7,500	7,500
5626 General Supplies	20,866	10,500	10,500	10,500
<b>Total Supplies</b>	<b>\$460,410</b>	<b>\$519,250</b>	<b>\$500,650</b>	<b>\$519,250</b>
<b>Capital Expenditures</b>				
5704 Improvements Other Than Buildings	\$-	\$500,000	\$282,552	\$-
5706 Equipment	-	-	-	-
5708 Vehicles	78,748	-	-	-
5710 Mobile Equipment	-	121,000	-	-
<b>Total Capital Expenditures</b>	<b>\$78,748</b>	<b>\$621,000</b>	<b>\$282,552</b>	<b>\$-</b>
<b>Other Objects</b>				
5802 Miscellaneous Services and Charges	\$1,435	\$1,500	\$4,600	\$1,500
<b>Total Other Objects</b>	<b>\$1,435</b>	<b>\$1,500</b>	<b>\$4,600</b>	<b>\$1,500</b>
<b>Transfers</b>				
5902-39 Transfer to Capital Projects	\$802,204	\$1,000,000	\$839,749	\$456,291
<b>Total Transfers</b>	<b>\$802,204</b>	<b>\$1,000,000</b>	<b>\$839,749</b>	<b>\$456,291</b>
<b>TOTAL DEPARTMENT</b>	<b>\$2,268,957</b>	<b>\$3,096,296</b>	<b>\$2,548,823</b>	<b>\$1,853,496</b>

To provide a convenient location for citizens to dispose of unwanted items.

<b>GENERAL FUND - 01</b>		<b>2007-08</b>	<b>2008-09</b>	<b>2008-09</b>	<b>2009-10</b>
<b>SANITATION DEPARTMENT- 32</b>		<b>Actual</b>	<b>Budget</b>	<b>Estimate</b>	<b>Proposed</b>
<b>Personal Services</b>					
5100 Salaries	1,184 Hours	\$14,015	\$14,078	\$14,078	\$14,078
5103 Social Security		1,072	1,075	1,075	1,075
5105 Employee Retirement		1,109	1,570	1,570	1,650
5106 Workers' Comp		715	715	715	715
5109 Physicals		-	-	-	-
<b>Total Personal Services</b>		<b>\$16,911</b>	<b>\$17,438</b>	<b>\$17,438</b>	<b>\$17,518</b>
<b>Purchased Property Services</b>					
5402 Sanitation Services		\$179,760	\$116,000	\$180,000	\$180,000
5418 Other Maintenance		-	-	-	-
<b>Total Purchased Property Services</b>		<b>\$179,760</b>	<b>\$116,000</b>	<b>\$180,000</b>	<b>\$180,000</b>
<b>Other Purchased Services</b>					
5504 Telephone		291	320	320	320
<b>Total Other Purchased Services</b>		<b>\$291</b>	<b>\$320</b>	<b>\$320</b>	<b>\$320</b>
<b>Supplies</b>					
5602 Office Supplies		\$4	\$50	\$50	\$50
5614 Utilities		1,069	1,205	1,205	1,205
5626 General Supplies		159	100	159	100
<b>Total Supplies</b>		<b>\$1,232</b>	<b>\$1,355</b>	<b>\$1,414</b>	<b>\$1,355</b>
<b>Other Objects</b>					
5802 Miscellaneous Services and Charges		\$20	\$100	\$100	\$100
5812 Resale Supplies - Plastic Bags		-	-	-	-
<b>Total Other Objects</b>		<b>\$20</b>	<b>\$100</b>	<b>\$100</b>	<b>\$100</b>
<b>TOTAL DEPARTMENT</b>		<b>\$198,214</b>	<b>\$135,213</b>	<b>\$199,272</b>	<b>\$199,293</b>

To offer and maintain a wide range of recreation, health, fitness, and athletic programs for all citizens. To enhance the quality of life by providing park facilities that are visually appealing to citizens and visitors, and maintain grounds, specific right-of-way easements and entrances to Mineral Wells.

<b>GENERAL FUND - 01</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2008-09</b>	<b>2009-10</b>
<b>PARKS &amp; RECREATION - 51</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimate</b>	<b>Proposed</b>
<b>Personal Services</b>				
5100 Salaries	\$235,607	\$241,097	\$241,097	\$241,097
5101 Overtime	33,310	29,500	29,500	29,500
5103 Social Security	25,140	27,335	26,245	27,340
5104 Group Insurance	43,000	49,680	43,675	45,900
5105 Employee Retirement	23,058	34,445	34,445	36,240
5106 Workers' Comp	5,280	5,280	5,280	5,280
5109 Physicals	1,419	300	300	300
5111 Longevity	7,130	7,620	6,370	7,320
<b>Total Personal Services</b>	<b>\$373,944</b>	<b>\$395,257</b>	<b>\$386,912</b>	<b>\$392,977</b>
<b>Program Expenses</b>				
5224 Swimming Pool	130,575	188,390	178,000	130,575
<b>Total Program Expenses</b>	<b>\$130,575</b>	<b>\$188,390</b>	<b>\$178,000</b>	<b>\$130,575</b>
<b>Purchased Professional/Technical Services</b>				
5314 Technical Services - Recreation	20,600	23,000	20,000	23,000
<b>Total Purchased Profession/Technical Services</b>	<b>\$20,600</b>	<b>\$23,000</b>	<b>\$20,000</b>	<b>\$23,000</b>
<b>Purchased Property Services</b>				
5404 Building Maintenance	\$125	\$3,000	\$3,000	\$3,000
5416 Infrastructure Maintenance	-	-	-	-
5418 Other Maintenance	150	400	400	400
5420 Rentals	6,405	7,000	7,000	7,000
<b>Total Purchased Property Services</b>	<b>\$6,680</b>	<b>\$10,400</b>	<b>\$10,400</b>	<b>\$10,400</b>
<b>Other Purchased Services</b>				
5504 Telephone	\$1,877	\$2,200	\$2,200	\$2,200
5506 Travel/Training/Dues/Subscriptions	399	2,000	2,000	2,000
<b>Total Other Purchased Services</b>	<b>\$2,276</b>	<b>\$4,200</b>	<b>\$4,200</b>	<b>\$4,200</b>
<b>Supplies</b>				
5602 Office Supplies	\$1,568	\$2,000	\$2,000	\$2,000
5606 Ground Supplies	4,535	6,000	3,000	6,000
5610 Clothing Supplies	958	1,100	1,100	1,100
5612 Minor Tools	2,332	3,800	3,800	3,800
5614 Utilities	121,444	121,000	121,000	121,000
5626 Operating Supplies	12,591	10,000	10,000	10,000
5640 Recreation Supplies	22,276	29,785	22,000	27,000
5644 Fleet Repair Parts	122	1,000	-	1,000
5645 Facility Repair Parts	6,322	7,500	12,000	7,500
<b>Total Supplies</b>	<b>\$172,148</b>	<b>\$182,185</b>	<b>\$174,900</b>	<b>\$179,400</b>
<b>Capital Expenditures</b>				
5702 Building Improvements	\$-	\$-	\$-	\$-
5704 Improvements Other Than Buildings	118,684	80,000	-	60,000
5706 Equipment	-	-	-	-
5708 Vehicles	20,535	-	-	-
5710 Mobile Equipment	-	12,500	12,493	13,000
<b>Total Capital Expenditures</b>	<b>\$139,219</b>	<b>\$92,500</b>	<b>\$12,493</b>	<b>\$73,000</b>
<b>Other Objects</b>				
5802 Miscellaneous Services and Charges	\$720	\$800	\$720	\$800
5804 State Inspection Fees	-	-	-	-
<b>Total Other Objects</b>	<b>\$720</b>	<b>\$800</b>	<b>\$720</b>	<b>\$800</b>
<b>TOTAL PARKS &amp; RECREATION</b>	<b>\$846,162</b>	<b>\$896,732</b>	<b>\$787,625</b>	<b>\$814,352</b>

5704 Improvements - Fossil Pit, Zappe Park

5710 Mobile Equipment - Mower

To provide the community with a scenic and peaceful area for meditation and reflection. This department provides the City's main service of interments and is responsible for the care and upkeep of the cemeteries owned and/or maintained by the City.

<b>GENERAL FUND - 01</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2008-09</b>	<b>2009-10</b>
<b>CEMETERY DEPARTMENT - 53</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimate</b>	<b>Proposed</b>
<b>Personal Services</b>				
5100 Salaries	\$165,462	\$167,380	\$167,380	\$167,380
5101 Overtime	11,201	14,700	14,700	14,700
5103 Social Security	13,684	14,415	14,415	14,440
5104 Group Insurance	20,160	27,600	24,265	25,500
5105 Employee Retirement	14,427	20,995	20,995	22,140
5106 Workers' Comp	7,130	7,130	7,130	7,130
5109 Physicals	405	275	406	275
5111 Longevity	5,880	6,480	6,120	6,720
<b>Total Personal Services</b>	<b>\$238,349</b>	<b>\$258,975</b>	<b>\$255,411</b>	<b>\$258,285</b>
<b>Purchased Property Services</b>				
5404 Building Maintenance	\$-	\$5,000	\$5,000	\$-
5408 Vehicle Maintenance	-	-	-	-
5410 Machinery/Tool/Implement Maintenance	59	500	500	500
5412 Equipment Maintenance	-	-	-	-
5414 Radio Maintenance	-	-	-	-
5418 Other Maintenance	-	-	-	-
5422 Laundry Service	1,684	1,700	1,700	1,700
<b>Total Purchased Property Services</b>	<b>\$1,743</b>	<b>\$7,200</b>	<b>\$7,200</b>	<b>\$2,200</b>
<b>Other Purchased Services</b>				
5504 Telephone	\$956	\$1,000	\$1,000	\$1,000
5506 Travel/Training/Dues/Subscriptions	-	200	200	200
<b>Total Other Purchased Services</b>	<b>\$956</b>	<b>\$1,200</b>	<b>\$1,200</b>	<b>\$1,200</b>
<b>Supplies</b>				
5602 Office Supplies	\$106	\$500	\$500	\$500
5606 Ground Supplies	241	250	250	250
5610 Clothing Supplies	367	800	800	800
5612 Minor Tools	3,200	2,000	2,000	2,000
5614 Utilities	37,099	25,000	29,900	25,000
5620 Street Materials	104	1,000	1,000	1,000
5626 General Supplies	2,829	5,000	5,000	5,000
5644 Vehicle Repair Parts	100	500	500	500
5645 Facility Repair Parts	2,841	500	500	500
<b>Total Supplies</b>	<b>\$46,887</b>	<b>\$35,550</b>	<b>\$40,450</b>	<b>\$35,550</b>
<b>Capital Expenditures</b>				
5702 Building Improvements	\$-	\$-	\$-	\$-
5704 Improvements Other Than Buildings	9,077	10,000	-	-
5708 Vehicles	-	40,000	-	-
5710 Mobile Equipment	12,687	12,700	12,700	-
<b>Total Capital Expenditures</b>	<b>\$21,764</b>	<b>\$62,700</b>	<b>\$12,700</b>	<b>\$-</b>
<b>Other Objects</b>				
5802 Miscellaneous Services and Charges	\$320	\$500	\$500	\$500
5812 Resale Supplies - Markers, Outside Containers	29,410	20,720	15,000	20,720
<b>Total Other Objects</b>	<b>\$29,730</b>	<b>\$21,220</b>	<b>\$15,500</b>	<b>\$21,220</b>
<b>TOTAL CEMETERY DEPARTMENT</b>	<b>\$339,429</b>	<b>\$386,845</b>	<b>\$332,461</b>	<b>\$318,455</b>

To anticipate and respond to the needs of the community by supporting patrons of all ages in their quest for knowledge, information and leisure materials by providing programs, books, periodicals, audio-visuals and microformats.

<b>GENERAL FUND - 01</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2008-09</b>	<b>2009-10</b>
<b>LIBRARY DEPARTMENT - 55</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimate</b>	<b>Proposed</b>
<b>Personal Services</b>				
5100 Salaries	\$176,135	\$186,365	\$181,660	\$186,365
5101 Overtime	208	210	210	210
5103 Social Security	13,793	14,630	14,445	14,690
5104 Group Insurance	30,240	33,120	29,115	30,600
5105 Employee Retirement	14,257	21,305	21,305	22,510
5106 Workers' Comp	550	550	550	550
5109 Physicals	175	110	110	110
5111 Longevity	3,960	4,680	6,960	1,920
<b>Total Personal Services</b>	<b>\$239,318</b>	<b>\$260,970</b>	<b>\$254,355</b>	<b>\$256,955</b>
<b>Purchased Professional/Technical Services</b>				
5302 Professional Services - Other	\$-	\$-	\$-	\$-
<b>Total Purchased Profession/Technical Services</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>Purchased Property Services</b>				
5404 Building Maintenance	\$5,747	\$46,160	\$6,500	\$6,500
5406 Office Equipment Maintenance	928	500	500	500
5412 Equipment Maintenance	-	-	-	-
5418 Other Maintenance	17,686	500	500	500
<b>Total Purchased Property Services</b>	<b>\$24,361</b>	<b>\$47,160</b>	<b>\$7,500</b>	<b>\$7,500</b>
<b>Other Purchased Services</b>				
5504 Telephone	\$4,462	\$4,400	\$4,400	\$4,400
5506 Travel/Training/Dues/Subscriptions	2,257	2,300	2,300	2,300
<b>Total Other Purchased Services</b>	<b>\$6,719</b>	<b>\$6,700</b>	<b>\$6,700</b>	<b>\$6,700</b>
<b>Supplies</b>				
5602 Office Supplies	\$1,862	\$2,000	\$3,500	\$2,000
5606 Grounds Supplies	2,023	1,000	1,000	1,000
5614 Utilities	33,635	37,000	37,000	37,000
5626 General Supplies	4,802	5,000	5,000	5,000
5638 Books and Periodicals	19,685	20,000	20,000	20,000
5645 Facility Repair Parts	1,178	5,765	5,765	5,765
<b>Total Supplies</b>	<b>\$63,185</b>	<b>\$70,765</b>	<b>\$72,265</b>	<b>\$70,765</b>
<b>Capital Expenditures</b>				
5702 Building Improvements	\$-	\$-	\$-	\$-
5706 Equipment	-	4,000	-	-
5712 Furniture & Fixtures	11,691	16,477	13,342	-
<b>Total Capital Expenditures</b>	<b>\$11,691</b>	<b>\$20,477</b>	<b>\$13,342</b>	<b>\$-</b>
<b>Other Objects</b>				
5802 Miscellaneous Services and Charges	\$446	\$500	\$3,500	\$500
5816 Grants	1,232	-	-	-
<b>Total Other Objects</b>	<b>\$1,678</b>	<b>\$500</b>	<b>\$3,500</b>	<b>\$500</b>
<b>Debt Retirement</b>				
5954 Other Debt Principal	\$-	\$-	\$-	\$-
5958 Interest - Other Debt	-	-	-	-
<b>Total Debt Retirement</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>TOTAL LIBRARY DEPARTMENT</b>	<b>\$346,952</b>	<b>\$406,572</b>	<b>\$357,662</b>	<b>\$342,420</b>

5645 Facility Repair Parts - HVAC.

**PRINCIPAL AND INTEREST REQUIREMENTS  
GENERAL OBLIGATION REFUNDING AND IMPROVEMENT BONDS  
SERIES 2002 (3.00% - 4.40%)**

YEAR ENDING SEPT 30	INTEREST		PRINCIPAL FEBRUARY 1	TOTAL REQUIREMENTS
	FEBRUARY 1	AUGUST 1		
2010	\$61,928	\$53,021	\$475,000	\$589,949
2011	\$53,021	\$43,528	\$490,000	\$586,549
2012	\$43,528	\$33,680	\$505,000	\$582,208
2013	\$33,680	\$24,380	\$465,000	\$523,060
2014	\$24,380	\$14,090	\$490,000	\$528,470
2015	\$14,090	\$5,060	\$420,000	\$439,150
2016	\$5,060	\$-	\$230,000	\$235,060
	<b>\$235,687</b>	<b>\$173,759</b>	<b>\$3,075,000</b>	<b>\$3,484,446</b>

DATE OF SALE: 07/15/02  
PAYING AGENT/REGISTRAR: WACHOVIA BANK, N.A.  
AMOUNT AUTHORIZED AND ISSUED: \$5,950,000  
PURPOSE:  
TO REFUND PORTIONS OF THE LISTED BOND ISSUE , TO FUND A FIRE SUBSTATION AND AERIAL FIRE TRUCK AND TO PAY THE COST OF ISSUANCE.

SERIES	ORIGINAL AMOUNT	DATED	AMOUNT	MATURITIES
	ISSUED		REFUNDED	REFUNDED
1993	\$5,715,000	07/21/1993	\$4,405,000	2003 - 2010 - 2016
2002	\$1,400,000	07/15/2002		

**GENERAL DEBT SERVICE FUND**

	2007-08 Actual	2008-09 Budget	2008-09 Estimate	2009-10 Proposed
<b>Beginning Cash Balance</b>	<b>\$97,185</b>	<b>\$91,363</b>	<b>\$174,540</b>	<b>\$241,822</b>
<b>Revenues</b>				
4110 Current Taxes	\$625,406	\$555,218	\$625,000	\$417,527
4190 Delinquent	18,343	18,000	16,500	18,000
4191 Penalty & Interest	11,617	11,000	10,500	11,000
4610 Interest Income	4,306	3,000	2,500	2,000
<b>Total Revenue</b>	<b>\$659,672</b>	<b>\$587,218</b>	<b>\$654,500</b>	<b>\$448,527</b>
<b>Expenditures</b>				
5952 Principal Retirement	435,000	455,000	455,000	475,000
5956 Interest	146,958	131,818	131,818	114,949
5802 Fiscal Fees	359	400	400	400
<b>Total Expenditures</b>	<b>\$582,317</b>	<b>\$587,218</b>	<b>\$587,218</b>	<b>\$590,349</b>
<b>Revenue Over (Under)</b>				
<b>Expenditures</b>	<b>\$77,355</b>	<b>\$-</b>	<b>\$67,282</b>	<b>\$(141,822)</b>
<b>Ending Cash Balance</b>	<b>\$174,540</b>	<b>\$91,363</b>	<b>\$241,822</b>	<b>\$100,000</b>



**SPECIAL ASSESSMENT DEBT**

	<b>2007-08 Actual</b>	<b>2008-09 Budget</b>	<b>2008-09 Estimate</b>	<b>2009-10 Proposed</b>
<b>Revenues</b>				
Lease Income - TRUE TEST	\$13,250	\$13,250	\$13,250	\$13,250
Lease Income - WATKINS METAL	24,500	24,500	24,500	24,500
Lease Income - COX CABLE	20,000	20,000	20,000	20,000
Lease Income - VENTAMATIC	15,000	15,000	15,000	15,000
Lease Income - NOMA (EIS)	25,000	25,000	25,000	25,000
Lease Income - NOMA (RACAL)	23,750	23,750	23,750	23,750
<b>Total Revenue</b>	<b>\$121,500</b>	<b>\$121,500</b>	<b>\$121,500</b>	<b>\$121,500</b>
<b>Expenditures</b>				
Misc. Expenses	\$-	\$-	\$-	\$-
Principal Payments - TX CAPITAL FUND	121,500	121,500	121,500	121,500
<b>Total Expenditures</b>	<b>\$121,500</b>	<b>\$121,500</b>	<b>\$121,500</b>	<b>\$121,500</b>

**GENERAL FUND CAPITAL PROJECTS**

	<b>2007-08</b>	<b>2008-09</b>	<b>2008-09</b>	<b>2009-10</b>
	<b>Actual</b>	<b>Budget</b>	<b>Estimate</b>	<b>Budget</b>
<b>Revenues</b>				
Fund Balance Appropriated	\$1,498,358	\$-	\$241,094	\$48,259
Transfer from Other Funds	802,204	1,000,000	839,748	456,291
Interest	33,106	20,000	700	700
Texas Capital Fund Grant	-	-	-	-
<b>Total Revenues</b>	<b>\$2,333,668</b>	<b>\$1,020,000</b>	<b>\$1,081,542</b>	<b>\$505,250</b>
<b>Expenditures</b>				
	\$-	\$-	\$-	\$-
Animal Shelter	340,349	-	-	-
Street Projects	1,752,225	1,000,000	1,033,283	505,250
<b>Total Expenditures</b>	<b>\$2,092,574</b>	<b>\$1,000,000</b>	<b>\$1,033,283</b>	<b>\$505,250</b>
<b>Ending Balance</b>	<b>\$241,094</b>	<b>\$20,000</b>	<b>\$48,259</b>	<b>\$-</b>

2005-06 Street Projects	2396			
2006-07 Street Projects	1236387		53619	
2007-08 Street Projects	471777		403458	
2008-09 Street Projects			576206	
AIRFLYTE	41665		Expensed	
2009-10 Street Projects				505250
Slurry Seal	Expensed			

**TABLE OF AUTHORIZED POSITIONS  
WATER & SEWER FUND**

**21 Public Works Administration**

0.5 Public Works Director	\$40,159
1 Utilities Superintendent	\$57,848
1 Engineering Technician	\$37,062
1 Administrative Secretary	\$33,846
1 Secretary	\$26,019
<b>Total</b>	<b>\$194,934</b>

**22 Water Distribution/Sewage Collection**

Water Distribution

0.7 Distribution/Collection Supervisor	\$32,647
2 Crew Leader	\$75,030
3 Senior Equipment Operator	\$97,881
6 Equipment Operator	\$169,080
<b>Total</b>	<b>\$374,638</b>

Sewage Collection

0.3 Distribution/Collection Supervisor	\$13,991
1 Senior Equipment Operator	\$32,627
2 Equipment Operator	\$56,360
<b>Total</b>	<b>\$102,978</b>
<b>Total</b>	<b>\$477,616</b>

**23 Hilltop Water Treatment Plant**

1 Plant Supervisor	\$46,138
2 Senior Plant Operator	\$66,908
6 Plant Operator	\$169,080
<b>Total</b>	<b>\$282,126</b>

**27 Wastewater Plant Operations**

1 Plant Supervisor	\$46,138
2 Senior Plant Operator	\$64,476
9 Plant Operator	\$252,799
1 Plant Lab Technician	\$32,911
1 Industrial Pretreatment Coordinator	\$38,112
<b>Total</b>	<b>\$434,436</b>

**31 Facility Maintenance**

1 Utility Maintenance Supervisor	\$46,138
4 Senior Maintenance Technician	\$137,388
1 Maintenance Technician	\$29,553
<b>Total</b>	<b>\$213,079</b>

**33 City Utility Service**

1 Senior Customer Service Representative	\$33,935
1 Customer Service Representative	\$28,121
4 Meter Service Worker	\$124,184
<b>Total</b>	<b>\$186,240</b>

<b>WATER AND SEWER FUND REVENUE</b>		<b>2007-08 Actual</b>	<b>2008-09 Budget</b>	<b>2008-09 Estimate</b>	<b>2009-10 Proposed</b>
4005	Fund Balance Appropriated	\$147,635	\$939,756	\$769,857	\$-
4220	Other Income	15,310	12,000	16,000	12,000
4300	Over & Short	76	-	-	-
4336	Sampling & Analysis	9,300	9,000	7,000	9,000
4337	Sewer Surcharge	82,010	70,000	68,000	82,000
4339	Recovery of Bad Debt	10,550	12,000	9,000	12,000
4345	Late Charges	199,114	190,000	200,000	190,000
4400	Water Sales	5,117,748	4,975,000	4,800,000	4,975,000
4410	Connections	24,406	20,000	24,000	20,000
4420	Sewer Revenue	3,020,575	3,175,000	2,910,000	3,000,000
4610	Interest Earned	124,627	120,000	30,000	22,000
	Water/Sewer Rates & Charges Increase	-	-	-	300,000
<b>TOTAL REVENUE</b>		<b>\$8,751,351</b>	<b>\$9,522,756</b>	<b>\$8,833,857</b>	<b>\$8,622,000</b>

<b>WATER AND SEWER FUND EXPENSES BY OBJECT CLASS</b>		<b>2007-08 Actual</b>	<b>2008-09 Budget</b>	<b>2008-09 Estimate</b>	<b>2009-10 Proposed</b>
	Personal Services	\$2,470,799	\$2,738,286	\$2,662,613	\$2,727,041
	Purchased Professional/Technical Services	110,259	115,450	116,950	117,450
	Purchased Property Services	89,716	131,840	148,428	124,440
	Other Purchased Services	124,879	147,900	139,050	148,000
	Supplies	1,918,411	1,880,895	1,871,296	1,908,395
	Capital Expenditures	242,038	245,200	115,300	30,000
	Other Objects	1,549,311	1,879,750	1,578,646	1,667,250
	Transfers	865,273	1,042,182	860,321	478,265
	Debt Retirement	1,380,665	1,341,253	1,341,253	1,342,587
<b>TOTAL WATER FUND</b>		<b>\$8,751,351</b>	<b>\$9,522,756</b>	<b>\$8,833,857</b>	<b>\$8,543,428</b>

<b>WATER AND SEWER FUND EXPENSES BY DEPARTMENT</b>		<b>2007-08 Actual</b>	<b>2008-09 Budget</b>	<b>2008-09 Estimate</b>	<b>2009-10 Proposed</b>
	Public Works Administration	\$4,144,125	\$4,648,464	\$4,140,059	\$3,838,691
	Water Distribution	1,181,145	1,293,726	1,175,919	1,138,646
	Hilltop Water Treatment Plant	1,455,946	1,457,136	1,445,074	1,455,576
	Wastewater Plants Operations	1,076,336	1,150,471	1,113,488	1,157,016
	Facility Maintenance	383,205	415,314	408,997	396,304
	City Utility Service	510,594	557,645	550,320	557,195
<b>TOTAL WATER FUND</b>		<b>\$8,751,351</b>	<b>\$9,522,756</b>	<b>\$8,833,857</b>	<b>\$8,543,428</b>

The Public Works Administration Department provides the coordination of work activities, clerical services, construction, and inspection services for water distribution, treatment and storage; sewage collection and treatment; environmental compliance and facility maintenance.

<b>WATER FUND - 02</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2008-09</b>	<b>2009-10</b>
<b>PUBLIC WORKS ADMINISTRATION - 21</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimate</b>	<b>Proposed</b>
<b>Personal Services</b>				
5100 Salaries	\$175,083	\$194,934	\$194,934	\$194,934
5101 Overtime	56	2,100	700	2,100
5103 Social Security	12,684	15,475	15,475	15,475
5104 Group Insurance	22,680	24,840	21,835	25,500
5105 Employee Retirement	14,243	22,540	22,540	23,720
5106 Workers' Comp	500	500	500	500
5109 Physicals	50	100	100	100
5111 Longevity	4,860	5,400	5,520	7,320
5112 Unemployment Compensation	721	10,000	10,000	10,000
5113 Certification Pay	75	-	-	-
<b>Total Personal Services</b>	<b>\$230,952</b>	<b>\$275,889</b>	<b>\$271,604</b>	<b>\$279,649</b>
<b>Purchased Professional/Technical Services</b>				
5302 Professional Services - Other	\$18,558	\$15,000	\$23,500	\$15,000
5304 Professional Services - Audit	14,000	14,000	14,000	16,000
<b>Total Purchased Profession/Technical Services</b>	<b>\$32,558</b>	<b>\$29,000</b>	<b>\$37,500</b>	<b>\$31,000</b>
<b>Purchased Property Services</b>				
5404 Building Maintenance	\$900	\$1,800	\$1,800	\$1,800
5406 Office Equipment Maintenance	707	490	490	490
5414 Radio Maintenance	-	500	500	500
5418 Other Maintenance	-	100	100	100
5420 Rentals	4,606	6,000	6,000	6,000
5422 Laundry Service	1,854	1,550	2,500	2,500
<b>Total Purchased Property Services</b>	<b>\$8,067</b>	<b>\$10,440</b>	<b>\$11,390</b>	<b>\$11,390</b>
<b>Other Purchased Services</b>				
5502 Insurance	\$36,191	\$50,000	\$35,000	\$40,000
5504 Telephone	4,561	4,500	4,500	4,500
5506 Travel/Training/Dues/Subscriptions	2,067	4,900	3,000	3,000
<b>Total Other Purchased Services</b>	<b>\$42,819</b>	<b>\$59,400</b>	<b>\$42,500</b>	<b>\$47,500</b>
<b>Supplies</b>				
5602 Office Supplies	\$4,241	\$5,000	\$5,000	\$5,000
5604 Postage	741	2,000	3,000	3,000
5614 Utilities	25,090	28,300	28,300	28,300
5626 General Supplies	841	1,000	2,000	1,000
5645 Facility Repair Parts	2,255	1,000	1,000	1,000
<b>Total Supplies</b>	<b>\$33,168</b>	<b>\$37,300</b>	<b>\$39,300</b>	<b>\$38,300</b>
<b>Capital Expenditures</b>				
5706 Equipment - GPS External Antenna	16,395	8,000	11,191	-
5708 Vehicles -	27,620	-	-	-
<b>Total Capital Expenditures</b>	<b>\$44,015</b>	<b>\$8,000</b>	<b>\$11,191</b>	<b>\$-</b>
<b>Other Objects</b>				
5802 Miscellaneous Services and Charges	\$10,222	\$5,000	\$5,000	\$5,000
5810 Bad Debt Expense	66,382	60,000	90,000	75,000
5812 Resale Supplies - PPCMWD No. 1 Water	1,430,004	1,730,000	1,430,000	1,430,000
5818 Unallocated Reserve	-	50,000	-	100,000
<b>Total Other Objects</b>	<b>\$1,506,608</b>	<b>\$1,845,000</b>	<b>\$1,525,000</b>	<b>\$1,610,000</b>
<b>Transfers</b>				
5902-01 Transfer to General Fund	\$393,695	\$200,000	\$200,000	\$200,000
5902-36 Transfer to Water/Sewer Capital Projects	471,578	842,182	660,321	278,265
<b>Total Transfers</b>	<b>\$865,273</b>	<b>\$1,042,182</b>	<b>\$860,321</b>	<b>\$478,265</b>
<b>Debt Retirement</b>				
5952 Bond Principal	\$1,080,000	\$1,120,000	\$1,120,000	\$1,160,000
5956 Interest - Bonds	300,665	221,253	221,253	182,587
<b>Total Debt Retirement</b>	<b>\$1,380,665</b>	<b>\$1,341,253</b>	<b>\$1,341,253</b>	<b>\$1,342,587</b>
<b>TOTAL DEPARTMENT</b>	<b>\$4,144,125</b>	<b>\$4,648,464</b>	<b>\$4,140,059</b>	<b>\$3,838,691</b>

The Water Distribution/Sewer Collection Department is responsible for construction and maintenance of water distribution and sewer collection lines, making water and sewer taps and line locations for contractors and utility companies.

<b>WATER FUND - 02</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2008-09</b>	<b>2009-10</b>
<b>WATER DISTRIBUTION/SEWER COLLECTION - 22</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimate</b>	<b>Proposed</b>
<b>Personal Services</b>				
5100 Salaries	\$441,883	\$477,616	\$463,000	\$477,616
5101 Overtime	56,989	62,730	55,000	62,730
5103 Social Security	39,062	43,450	41,130	42,975
5104 Group Insurance	75,600	82,800	72,790	76,500
5105 Employee Retirement	40,899	63,270	63,270	65,865
5106 Workers' Comp	16,200	16,200	16,200	16,200
5109 Physicals	2,234	2,000	2,000	2,000
5111 Longevity	7,530	15,140	8,500	9,240
5113 Certification Pay	11,047	11,100	11,100	11,100
<b>Total Personal Services</b>	<b>\$691,444</b>	<b>\$774,306</b>	<b>\$732,990</b>	<b>\$764,226</b>
<b>Purchased Professional/Technical Services</b>				
5302 Professional Services - Other	\$-	\$-	\$-	\$-
<b>Total Purchased Profession/Technical Services</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>Purchased Property Services</b>				
5414 Radio Maintenance	5	150	150	150
5416 Infrastructure Maintenance	-	-	9,000	-
5418 Other Maintenance	567	2,000	2,000	2,000
5420 Rentals	4,010	500	4,000	500
5422 Laundry Service	6,960	7,000	7,000	7,000
<b>Total Purchased Property Services</b>	<b>\$11,542</b>	<b>\$9,650</b>	<b>\$22,150</b>	<b>\$9,650</b>
<b>Other Purchased Services</b>				
5504 Telephone	\$5,453	\$5,000	\$5,000	\$5,000
5506 Travel/Training/Dues/Subscriptions	6,062	6,000	6,000	6,000
<b>Total Other Purchased Services</b>	<b>\$11,515</b>	<b>\$11,000</b>	<b>\$11,000</b>	<b>\$11,000</b>
<b>Supplies</b>				
5602 Office Supplies	\$55	\$100	\$600	\$100
5610 Clothing Supplies	2,091	2,000	3,000	2,000
5612 Minor Tools	8,701	10,000	10,000	10,000
5614 Utilities	11,326	14,220	14,220	14,220
5620 Street Materials	45,753	75,000	75,000	75,000
5626 General Supplies	15,784	18,000	18,000	18,000
5628 Mechanical Supplies	481	200	300	200
5630 Water Utility Supplies	240,240	194,250	194,250	194,250
5632 Sewer Utility Supplies	6,940	6,000	6,000	6,000
5644 Fleet Repair Parts	64	500	500	500
5645 Facility Repair Parts	220	1,000	1,000	1,000
<b>Total Supplies</b>	<b>\$331,655</b>	<b>\$321,270</b>	<b>\$322,870</b>	<b>\$321,270</b>
<b>Capital Expenditures</b>				
5702 Building Improvements	\$-	\$-	\$-	\$-
5704 Improvements Other Than Buildings	-	30,000	30,000	30,000
5706 Equipment	21,308	-	41,909	-
5708 Vehicles	36,193	-	-	-
5710 Mobile Equipment	71,937	145,000	-	-
<b>Total Capital Expenditures</b>	<b>\$129,438</b>	<b>\$175,000</b>	<b>\$71,909</b>	<b>\$30,000</b>
<b>Other Objects</b>				
5802 Miscellaneous Services and Charges	\$5,551	\$2,500	\$15,000	\$2,500
<b>Total Other Objects</b>	<b>\$5,551</b>	<b>\$2,500</b>	<b>\$15,000</b>	<b>\$2,500</b>
<b>TOTAL WATER DIST/SEWER COLLECTION</b>	<b>\$1,181,145</b>	<b>\$1,293,726</b>	<b>\$1,175,919</b>	<b>\$1,138,646</b>

5704 Improvements Other - New Water/Sewer Lines

The Hilltop Water Plant Department ensures that the City's water supply meets state and federal drinking water standards. The department takes routine water samples to test the safety and efficiency of the system. The department is also responsible for the maintenance and operation of the water treatment plant and water pumping stations.

<b>WATER FUND - 02</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2008-09</b>	<b>2009-10</b>
<b>HILLTOP WATER TREATMENT PLANT - 23</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimate</b>	<b>Proposed</b>
<b>Personal Services</b>				
5100 Salaries	\$273,115	\$282,126	\$282,126	\$282,126
5101 Overtime	10,850	16,000	10,500	16,000
5103 Social Security	22,866	23,985	23,635	24,140
5104 Group Insurance	45,360	49,680	43,675	45,900
5105 Employee Retirement	23,632	34,930	34,930	36,995
5106 Workers' Comp	9,690	9,690	9,690	9,690
5109 Physicals	300	500	500	500
5111 Longevity	8,040	9,000	9,120	10,200
5113 Certification Pay	6,925	7,200	7,200	7,200
<b>Total Personal Services</b>	<b>\$400,778</b>	<b>\$433,111</b>	<b>\$421,376</b>	<b>\$432,751</b>
<b>Purchased Professional/Technical Services</b>				
5302 Professional Services - Other	\$-	\$-	\$-	\$-
5310 Laboratory Testing	26,439	35,000	28,000	35,000
<b>Total Purchased Profession/Technical Services</b>	<b>\$26,439</b>	<b>\$35,000</b>	<b>\$28,000</b>	<b>\$35,000</b>
<b>Purchased Property Services</b>				
5404 Building Maintenance	\$-	\$250	\$9,850	\$250
5410 Machinery/Tool/Implement Maintenance	174	250	250	250
5412 Equipment Maintenance	3,080	30,000	30,000	30,000
5414 Radio Maintenance	-	500	-	500
5418 Other Maintenance	1,595	4,000	4,000	4,000
5420 Rentals	1,564	1,200	1,200	1,200
5422 Laundry Service	2,555	2,500	2,500	2,500
<b>Total Purchased Property Services</b>	<b>\$8,968</b>	<b>\$38,700</b>	<b>\$47,800</b>	<b>\$38,700</b>
<b>Other Purchased Services</b>				
5504 Telephone	\$5,224	\$5,800	\$3,300	\$5,800
5506 Travel/Training/Dues/Subscriptions	3,004	3,000	3,000	3,000
<b>Total Other Purchased Services</b>	<b>\$8,228</b>	<b>\$8,800</b>	<b>\$6,300</b>	<b>\$8,800</b>
<b>Supplies</b>				
5602 Office Supplies	\$282	\$400	\$400	\$400
5606 Ground Supplies	-	-	-	-
5608 Chemical Supplies	377,124	345,000	345,000	345,000
5610 Clothing Supplies	-	250	950	250
5612 Minor Tools	519	2,500	2,500	2,500
5614 Utilities	5,137	6,250	6,250	6,250
5622 Power for Pumps	567,598	535,425	535,425	535,425
5626 General Supplies	9,864	10,000	10,000	10,000
5628 Mechanical Supplies	13,243	10,000	10,000	10,000
5645 Facility Repair Parts	15,092	10,000	10,000	10,000
<b>Total Supplies</b>	<b>\$988,859</b>	<b>\$919,825</b>	<b>\$920,525</b>	<b>\$919,825</b>
<b>Capital Expenditures</b>				
5704 Improvements Other Than Buildings	-	-	-	-
5706 Equipment	1,501	17,200	17,200	-
5708 Vehicles	17,673	-	-	-
<b>Total Capital Expenditures</b>	<b>\$19,174</b>	<b>\$17,200</b>	<b>\$17,200</b>	<b>\$-</b>
<b>Other Objects</b>				
5802 Miscellaneous Services and Charges	\$227	\$500	\$500	\$500
5804 State Inspection Fees	3,273	4,000	3,373	20,000
<b>Total Other Objects</b>	<b>\$3,500</b>	<b>\$4,500</b>	<b>\$3,873</b>	<b>\$20,500</b>
<b>TOTAL HILLTOP WATER TREATMENT</b>	<b>\$1,455,946</b>	<b>\$1,457,136</b>	<b>\$1,445,074</b>	<b>\$1,455,576</b>

The Wastewater Plant Operations Department operates the 2.35 MGD Pollard Creek Wastewater Treatment Plant and the 1.26 MGD Willow Creek Wastewater Treatment Plant, ensuring that state and federal effluent standards are met. The pretreatment section of the department ensures that industrial/commercial standards meet discharge limits, sampling, inspections, and permitting requirements.

<b>WATER FUND - 02</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2008-09</b>	<b>2009-10</b>
<b>WASTEWATER PLANT OPERATIONS - 27</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimate</b>	<b>Proposed</b>
<b>Personal Services</b>				
5100 Salaries	\$415,247	\$434,436	\$434,436	\$434,436
5101 Overtime	30,373	31,500	31,500	31,500
5103 Social Security	35,333	37,005	37,175	37,300
5104 Group Insurance	70,560	77,280	67,935	71,400
5105 Employee Retirement	36,553	53,890	53,890	57,170
5106 Workers' Comp	9,240	9,240	9,240	9,240
5109 Physicals	789	800	800	800
5111 Longevity	5,640	7,320	6,960	8,640
5113 Certification Pay	11,036	10,500	13,030	13,030
<b>Total Personal Services</b>	<b>\$614,771</b>	<b>\$661,971</b>	<b>\$654,966</b>	<b>\$663,516</b>
<b>Purchased Professional/Technical Services</b>				
5302 Professional Services	\$-	\$2,200	\$2,200	\$2,200
5310 Laboratory Testing	40,051	40,000	40,000	40,000
5311 Pretreatment Testing	8,467	8,000	8,000	8,000
<b>Total Purchased Profession/Technical Services</b>	<b>\$48,518</b>	<b>\$50,200</b>	<b>\$50,200</b>	<b>\$50,200</b>
<b>Purchased Property Services</b>				
5402 Sanitation Services	\$36,163	\$45,000	\$45,000	\$45,000
5404 Building Maintenance	-	500	500	500
5410 Machinery/Tool/Implement Maintenance	-	-	-	-
5412 Equipment Maintenance	1,815	1,000	1,000	1,000
5418 Other Maintenance	1,032	500	500	500
5422 Laundry Service	3,984	4,000	6,700	4,000
<b>Total Purchased Property Services</b>	<b>\$42,994</b>	<b>\$51,000</b>	<b>\$53,700</b>	<b>\$51,000</b>
<b>Other Purchased Services</b>				
5504 Telephone	\$2,057	\$2,200	\$2,200	\$2,200
5506 Travel/Training/Dues/Subscriptions	6,672	4,000	4,000	4,000
<b>Total Other Purchased Services</b>	<b>\$8,729</b>	<b>\$6,200</b>	<b>\$6,200</b>	<b>\$6,200</b>
<b>Supplies</b>				
5602 Office Supplies	\$2,010	\$1,100	\$1,100	\$1,100
5606 Ground Supplies	47	100	100	100
5608 Chemical Supplies	30,141	43,000	32,500	43,000
5610 Clothing Supplies	260	150	150	150
5612 Minor Tools	5,323	2,000	2,000	2,000
5614 Utilities	18,869	19,000	19,000	19,000
5620 Street Materials	6,958	7,000	7,000	7,000
5622 Power for Pumps	217,986	232,000	205,000	232,000
5626 General Supplies	15,954	16,000	16,000	16,000
5628 Mechanical Supplies	12,680	10,000	15,000	15,000
5632 Sewer Utility Supplies	-	-	-	-
5645 Facility Repair Parts	26,214	30,000	30,000	30,000
<b>Total Supplies</b>	<b>\$336,442</b>	<b>\$360,350</b>	<b>\$327,850</b>	<b>\$365,350</b>
<b>Capital Expenditures</b>				
5702 Building Improvements	\$-	\$-	\$-	\$-
5704 Improvements Other Than Buildings	-	-	-	-
5706 Equipment	939	-	-	-
5708 Vehicles	-	-	-	-
<b>Total Capital Expenditures</b>	<b>\$939</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>Other Objects</b>				
5802 Miscellaneous Services and Charges	\$7,960	\$750	\$1,400	\$750
5804 State Inspection Fees	15,983	20,000	19,172	20,000
<b>Total Other Objects</b>	<b>\$23,943</b>	<b>\$20,750</b>	<b>\$20,572</b>	<b>\$20,750</b>
<b>TOTAL</b>	<b>\$1,076,336</b>	<b>\$1,150,471</b>	<b>\$1,113,488</b>	<b>\$1,157,016</b>



The major function of the Facility Maintenance Department is the repair and preventive maintenance of pumps and motors, motor controls, gear drives, industrial and commercial electrical systems at the water and waste-water treatment plants, sewer lift stations, and water pump stations. The department maintains city buildings and mechanical equipment.

<b>WATER FUND - 02</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2008-09</b>	<b>2009-10</b>
<b>FACILITY MAINTENANCE - 31</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimate</b>	<b>Proposed</b>
<b>Personal Services</b>				
5100 Salaries	\$195,776	\$213,079	\$207,000	\$213,079
5101 Overtime	12,762	15,750	19,500	15,750
5103 Social Security	16,554	18,160	18,030	18,070
5104 Group Insurance	30,240	33,120	29,115	30,600
5105 Employee Retirement	19,937	26,450	26,450	27,700
5106 Workers' Comp	7,350	7,350	7,350	7,350
5109 Physicals	650	325	497	325
5111 Longevity	3,960	4,680	6,740	2,280
5113 Certification Pay	3,887	3,900	2,465	2,000
<b>Total Personal Services</b>	<b>\$291,116</b>	<b>\$322,814</b>	<b>\$317,147</b>	<b>\$317,154</b>
<b>Purchased Property Services</b>				
5404 Building Maintenance	\$300	\$250	\$900	\$900
5412 Equipment Maintenance	769	4,000	4,000	4,000
5420 Rentals	1,593	1,600	1,600	1,600
5422 Laundry Service	2,139	2,000	2,000	2,000
<b>Total Purchased Property Services</b>	<b>\$4,801</b>	<b>\$7,850</b>	<b>\$8,500</b>	<b>\$8,500</b>
<b>Other Purchased Services</b>				
5504 Telephone	\$876	\$1,500	\$1,500	\$1,500
5506 Travel/Training/Dues/Subscriptions	4,563	3,500	5,200	4,500
<b>Total Other Purchased Services</b>	<b>\$5,439</b>	<b>\$5,000</b>	<b>\$6,700</b>	<b>\$6,000</b>
<b>Supplies</b>				
5602 Office Supplies	\$218	\$200	\$200	\$200
5610 Clothing Supplies	116	300	300	300
5612 Minor Tools	9,440	10,000	10,000	10,000
5614 Utilities	978	750	750	750
5622 Power for Pumps	21,222	23,000	20,000	23,000
5626 General Supplies	10,839	8,000	8,000	8,000
5628 Mechanical Supplies	4,965	15,400	15,400	15,400
5645 Facility Repair Parts	2,560	6,500	6,500	6,500
<b>Total Supplies</b>	<b>\$50,338</b>	<b>\$64,150</b>	<b>\$61,150</b>	<b>\$64,150</b>
<b>Capital Expenditures</b>				
5702 Building Improvements	\$-	\$-	\$-	\$-
5708 Vehicles	30,545	-	-	-
5712 Furniture & Fixtures	-	15,000	15,000	-
<b>Total Capital Expenditures</b>	<b>\$30,545</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$-</b>
<b>Other Objects</b>				
5802 Miscellaneous Services and Charges	\$966	\$500	\$500	\$500
<b>Total Other Objects</b>	<b>\$966</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>
<b>TOTAL</b>	<b>\$383,205</b>	<b>\$415,314</b>	<b>\$408,997</b>	<b>\$396,304</b>

<b>WATER FUND - 02</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2008-09</b>	<b>2009-10</b>
<b>UTILITY BILLING - 33</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimate</b>	<b>Proposed</b>
<b>Personal Services</b>				
5100 Salaries	\$173,079	\$186,240	\$186,240	\$186,240
5101 Overtime	4,740	4,515	5,860	5,000
5103 Social Security	13,999	15,040	15,120	15,110
5104 Group Insurance	30,240	33,120	29,115	30,600
5105 Employee Retirement	14,462	21,900	21,900	23,155
5106 Workers' Comp	-	3,320	-	3,320
5109 Physicals	75	200	435	200
5111 Longevity	4,540	5,260	5,230	5,520
5113 Certification Pay	603	600	630	600
<b>Total Personal Services</b>	<b>\$241,738</b>	<b>\$270,195</b>	<b>\$264,530</b>	<b>\$269,745</b>
<b>Purchased Professional/Technical Services</b>				
5302 Professional Services - Other	\$2,744	\$1,250	\$1,250	\$1,250
<b>Total Purchased Profession/Technical Services</b>	<b>\$2,744</b>	<b>\$1,250</b>	<b>\$1,250</b>	<b>\$1,250</b>
<b>Purchased Property Services</b>				
5404 Building Maintenance	\$-	\$250	\$250	\$250
5406 Office Equipment Maintenance	11,087	12,000	2,688	3,000
5414 Radio Maintenance	-	-	-	-
5420 Rentals	746	750	750	750
5422 Laundry Service	1,511	1,200	1,200	1,200
<b>Total Purchased Property Services</b>	<b>\$13,344</b>	<b>\$14,200</b>	<b>\$4,888</b>	<b>\$5,200</b>
<b>Other Purchased Services</b>				
5504 Telephone	\$3,520	\$3,000	\$3,000	\$3,000
5506 Travel/Training/Dues/Subscriptions	88	500	600	500
5508 Billing Services	\$44,541	\$54,000	\$62,750	\$65,000
<b>Total Other Purchased Services</b>	<b>\$48,149</b>	<b>\$57,500</b>	<b>\$66,350</b>	<b>\$68,500</b>
<b>Supplies</b>				
5602 Office Supplies	\$1,251	\$1,500	\$1,500	\$1,500
5612 Minor Tools	3,989	500	500	500
5626 General Supplies	1,614	1,000	2,000	2,000
5634 Utility Meter Supplies	171,095	175,000	195,601	195,500
<b>Total Supplies</b>	<b>\$177,949</b>	<b>\$178,000</b>	<b>\$199,601</b>	<b>\$199,500</b>
<b>Capital Expenditures</b>				
5706 Equipment	-	-	-	-
5708 Vehicles	17,927	-	-	-
5714 Buildings	-	30,000	-	-
<b>Total Capital Expenditures</b>	<b>\$17,927</b>	<b>\$30,000</b>	<b>\$-</b>	<b>\$-</b>
<b>Other Objects</b>				
5802 Miscellaneous Services and Charges	\$8,743	\$6,500	\$13,701	\$13,000
<b>Total Other Objects</b>	<b>\$8,743</b>	<b>\$6,500</b>	<b>\$13,701</b>	<b>\$13,000</b>
<b>TOTAL</b>	<b>\$510,594</b>	<b>\$557,645</b>	<b>\$550,320</b>	<b>\$557,195</b>

**PRINCIPAL AND INTEREST REQUIREMENTS  
WATER AND SEWER SYSTEM REVENUE REFUNDING  
AND IMPROVEMENT BONDS  
SERIES 2002 (3.00%-4.50%)**

YEAR ENDING SEPT 30	NUMBER OF BONDS	INTEREST		PRINCIPAL DECEMBER 1	TOTAL REQUIREMENTS
		DECEMBER 1	JUNE 1		
2010		\$27,390	\$18,690	\$435,000	\$481,080
2011		\$18,690	\$12,075	\$315,000	\$345,765
2012		\$12,075	\$5,088	\$325,000	\$342,163
2013		\$5,087	\$1,238	\$175,000	\$181,325
2014		\$1,237	\$-	\$55,000	\$56,237
		<b>\$64,479</b>	<b>\$37,091</b>	<b>\$1,305,000</b>	<b>\$1,406,570</b>

DATE OF SALE: 02/27/2002  
PAYING AGENT/REGISTRAR: FIRST UNION NATIONAL BANK  
AMOUNT OF ORIGINAL ISSUE: \$3,910,000

PURPOSE:  
TO REFUND SERIES 1992A REFUNDING BONDS AND PAY THE COSTS OF ISSUANCE.

SERIES	ORIGINAL AMOUNT ISSUED	DATED	AMOUNT REFUNDED	MATURITIES REFUNDED
1969	\$1,500,000	09/01/69	\$320,000	12/01/92-12/01/94, INCLUSIVE
04/89	\$1,360,000	04/01/89	\$1,300,000	12/01/92-12/01/09, INCLUSIVE
10/89	\$1,750,000	10/01/89	\$1,685,000	12/01/92-12/01/11, INCLUSIVE
1990	\$1,250,000	05/01/90	\$1,230,000	12/01/92-12/01/12, INCLUSIVE
1991	\$750,000	04/01/91	\$750,000	12/01/92-12/01/13, INCLUSIVE
1992	\$250,000	07/01/92		
1992A	\$6,250,000	08/04/92		REFUNDING BONDS

In conjunction with the Waterworks and Sewer System Revenue Refunding and Improvement Bonds, Series 1992A, the City sold \$400,000 Waterworks and Sewer System Revenue Bonds, Series 1992B as an interim financing. The proceeds of the issue were used to cover engineering, planning, and other costs associated with the Pollard Wastewater Treatment Plant Improvements until permanent financing was secured and funded. Series 1992B Issue carried escalating interest rates and was callable at any time. The Series 1992B Issue was redeemed from the bond proceeds from the Series 1992C \$7,685,000 application to the Texas Water Development Board.

**PRINCIPAL AND INTEREST REQUIREMENTS  
WATERWORKS AND SEWER SYSTEM REVENUE REFUNDING BONDS  
SERIES 2002-A  
3.00% - 3.875%**

YEAR ENDING SEPT 30	NUMBER OF BONDS	INTEREST		PRINCIPAL DECEMBER 1	TOTAL REQUIREMENTS
		DECEMBER 1	JUNE 1		
2010		\$49,488	\$41,281	\$505,000	\$595,769
2011		\$41,281	\$32,094	\$525,000	\$598,375
2012		\$32,094	\$22,215	\$545,000	\$599,309
2013		\$22,216	\$11,528	\$570,000	\$603,744
2014		\$11,528	\$-	\$595,000	\$606,528
		<b>\$156,607</b>	<b>\$107,118</b>	<b>\$2,740,000</b>	<b>\$3,003,725</b>

DATE OF SALE: 12/01/2002  
PAYING AGENT/REGISTRAR: WACHOVIA BANK, N.A.  
AMOUNT OF ORIGINAL ISSUE: \$5,445,000

Purpose: Refund \$7,685,000 Series 1992C Improvement and Refunding Bonds issued for the construction of new and renovation of existing facilities at the Pollard Wastewater Treatment Plant; Construction of new and rehabilitation of sewer lines and sewer manholes; lift station rehabilitation; and the redemption of \$400,000 of Waterworks and Sewer System Revenue Bonds, Series 1992B, and the cost of issuance.

**PRINCIPAL AND INTEREST REQUIREMENTS  
WATERWORKS & SEWER SYSTEM REVENUE REFUNDING BONDS  
SERIES 2003 (2.5% - 3.75%)**

YEAR ENDING SEPT 30	NUMBER OF BONDS	INTEREST		PRINCIPAL DECEMBER 1	TOTAL REQUIREMENTS
		DECEMBER 1	JUNE 1		
2010		\$24,519	\$21,219	\$220,000	\$265,738
2011		\$21,219	\$17,844	\$225,000	\$264,063
2012		\$17,844	\$13,878	\$235,000	\$266,722
2013		\$13,878	\$9,591	\$245,000	\$268,469
2014		\$9,591	\$4,969	\$255,000	\$269,560
2015		\$4,969		\$265,000	\$269,969
		<b>\$92,020</b>	<b>\$67,501</b>	<b>\$1,445,000</b>	<b>\$1,604,521</b>

DATE OF SALE: 10/15/2003  
PAYING AGENT/REGISTRAR: WACHOVIA BANK N.A.  
AMOUNT OF ORIGINAL ISSUE: \$2,435,000

Purpose: To refund \$3,500,000 Series 1994 WW/SS Revenue Bonds issued for the construction of improvements to the Willow Creek Wastewater Treatment Plant and other associated projects as approved, and the costs of issuance.

**SUMMARY OF PRINCIPAL AND INTEREST REQUIREMENTS  
WATER AND SEWER SYSTEM REVENUE REFUNDING  
AND IMPROVEMENT BONDS**

YEAR ENDING SEPT 30	NUMBER OF BONDS	INTEREST		PRINCIPAL DECEMBER 1	TOTAL REQUIREMENTS
		DECEMBER 1	JUNE 1		
2010		\$101,397	\$81,190	\$1,160,000	\$1,342,587
2011		\$81,190	\$62,013	\$1,065,000	\$1,208,203
2012		\$62,013	\$41,181	\$1,105,000	\$1,208,194
2013		\$41,181	\$22,357	\$990,000	\$1,053,538
2014		\$22,356	\$4,969	\$905,000	\$932,325
2015		\$4,969	\$-	\$265,000	\$269,969
		<b>\$313,106</b>	<b>\$211,710</b>	<b>\$5,490,000</b>	<b>\$6,014,816</b>

**WATER/SEWER FUND CAPITAL PROJECTS**

	<b>2007-08 Actual</b>	<b>2008-09 Budget</b>	<b>2008-09 Estimate</b>	<b>2009-10 Budget</b>
<b>Beginning Fund Balance</b>				
Fund 36 - Restricted	887,050	195,668	258,061	126,535
<b>Capital Projects Fund Balance</b>	<b>\$887,050</b>	<b>\$195,668</b>	<b>\$258,061</b>	<b>\$126,535</b>
<b>Revenues</b>				
Intergovernmental - CDBG	\$9,500	\$577,500	\$242,000	\$335,500
Interest Earned	20,105	10,000	2,600	2,500
Transfer from Other City Funds	471,578	842,182	660,321	278,265
<b>Total Revenue</b>	<b>\$501,183</b>	<b>\$1,429,682</b>	<b>\$904,921</b>	<b>\$616,265</b>
<b>Projects</b>				
W/S Line Replacement - Street Program	\$1,092,292	\$353,925	\$467,197	\$674,000
CDBG Grant 726439 S E Sewer	-	604,425	563,750	-
CDBG Grant 727311 N E Water & Tank	27,500	667,000	5,500	68,800
Other Projects	10,380	-	-	-
<b>Total Expenditures</b>	<b>\$1,130,172</b>	<b>\$1,625,350</b>	<b>\$1,036,447</b>	<b>\$742,800</b>
<b>Ending Fund Balance</b>	<b>\$258,061</b>	<b>\$-</b>	<b>\$126,535</b>	<b>\$-</b>
2005-06 Street Projects	3564			
2006-07 Street Projects	691208		7091	
2007-08 Street Projects	397520		89447	
CDBG - 2006			563750	
CDBG - 2007	27500		5500	657000
2008-09 Street Projects			370659	
Quadri-Spring Hill Addition	10380			
2009-10 Street Projects				68800

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<b>AIRPORT FUND REVENUE</b>		<b>2007-08 Actual</b>	<b>2008-09 Budget</b>	<b>2008-09 Estimate</b>	<b>2009-10 Proposed</b>
4005	Fund Balance Appropriated	\$-	\$39,845	\$-	\$-
4020	Gas & Oil Cash Sales	151,868	75,000	113,000	118,000
4025	Gas & Oil Credit Card Sales	783,047	793,087	553,400	572,200
4220	Other Revenue	9,549	1,000	10,000	1,000
4370	Grant - TxDOT	24,172	11,500	18,000	2,000
4371	Donation/Grant	-	-	-	-
4630	Oil & Gas Leases	3,870	4,000	2,500	1,100
4631	Building Leases	78,172	56,545	122,820	143,460
4632	Hangar Rent	93,634	102,720	105,564	110,000
4633	Land Leases	5,518	5,743	5,518	5,518
4634	Office Leases	3,000	-	4,500	6,000
	Loan Proceeds	-	-	-	-
<b>Total Revenue</b>		<b>\$1,152,830</b>	<b>\$1,089,440</b>	<b>\$935,302</b>	<b>\$959,278</b>

<b>AIRPORT FUND EXPENSES BY OBJECT CLASS</b>		<b>2007-08 Actual</b>	<b>2008-09 Budget</b>	<b>2008-09 Estimate</b>	<b>2009-10 Proposed</b>
	Personal Services	\$185,047	\$194,559	\$193,174	\$195,814
	Purchased Professional/Technical Services	3,665	2,000	2,000	7,000
	Purchased Property Services	2,406	2,500	2,400	1,900
	Other Purchased Services	25,800	27,900	25,550	27,800
	Supplies	37,172	30,400	30,075	30,250
	Capital Expenditures	38,808	18,000	13,134	20,000
	Other Objects	731,323	773,500	514,500	535,500
	Transfers	58,351	8,000	8,000	8,000
	Debt Retirement	47,863	59,346	59,346	59,342
<b>TOTAL AIRPORT FUND</b>		<b>\$1,130,435</b>	<b>\$1,116,205</b>	<b>\$848,179</b>	<b>\$885,606</b>

<b>AIRPORT FUND TABLE OF AUTHORIZED POSITIONS</b>	
1	Aviation Supervisor
3	Line Services Technician
3	Line Services Technician (Part-time)*
	*Limited to 990 Hours
	<b>\$137,240</b>

Provides for the safe and efficient operation of the Mineral Wells Airport.

<b>AIRPORT DEPARTMENT - 41</b>	<b>2007-08 Actual</b>	<b>2008-09 Budget</b>	<b>2008-09 Estimate</b>	<b>2009-10 Proposed</b>
<b>Personal Services</b>				
5100 Salaries	\$131,880	\$137,240	\$137,240	\$137,240
5101 Overtime	2,625	2,625	2,625	2,625
5103 Social Security	10,782	11,040	11,040	11,040
5104 Group Insurance	20,160	22,080	19,410	20,400
5105 Employee Retirement	10,293	14,360	14,360	15,345
5106 Workers' Comp	2,624	2,624	2,264	2,624
5109 Physicals	250	150	325	150
5111 Longevity	4,580	4,440	3,960	4,440
5113 Certification Pay	1,853	-	1,950	1,950
<b>Total Personal Services</b>	<b>\$185,047</b>	<b>\$194,559</b>	<b>\$193,174</b>	<b>\$195,814</b>
<b>Purchased Professional/Technical Services</b>				
5302 Pro. - Other - Part 139 Certification	\$1,665	\$-	\$-	\$5,000
5304 Professional Services - Audit	2,000	2,000	2,000	2,000
<b>Total Purchased Profession/Technical Services</b>	<b>\$3,665</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$7,000</b>
<b>Purchased Property Services</b>				
5404 Building Maintenance	\$1,365	\$500	\$900	\$900
5416 Infrastructure Maintenance	49	500	-	-
5418 Other Maintenance	992	1,500	1,500	1,000
<b>Total Purchased Property Services</b>	<b>\$2,406</b>	<b>\$2,500</b>	<b>\$2,400</b>	<b>\$1,900</b>
<b>Other Purchased Services</b>				
5502 Insurance	\$23,217	\$25,000	\$23,000	\$25,000
5504 Telephone	2,086	2,200	2,300	2,300
5506 Travel/Training/Dues/Subscriptions	497	700	250	500
<b>Total Other Purchased Services</b>	<b>\$25,800</b>	<b>\$27,900</b>	<b>\$25,550</b>	<b>\$27,800</b>
<b>Supplies</b>				
5602 Office Supplies	\$885	\$650	\$325	\$500
5604 Postage	42	350	350	350
5606 Ground Supplies	-	-	-	-
5610 Clothing Supplies	436	300	300	300
5612 Minor Tools	368	300	300	300
5614 Utilities	21,803	22,000	22,000	22,000
5626 General Supplies	3,716	3,800	3,800	3,800
5642 Motor Vehicle Fuel	1,055	1,500	1,500	1,500
5644 Fleet Repair Parts	6,205	500	500	500
5645 Facility Repair Parts	2,662	1,000	1,000	1,000
<b>Total Supplies</b>	<b>\$37,172</b>	<b>\$30,400</b>	<b>\$30,075</b>	<b>\$30,250</b>
<b>Capital Expenditures</b>				
5702 Building Improvements	\$38,808	\$-	\$-	\$-
5706 Equipment - Bat Wing Mower	-	18,000	13,134	-
5708 Vehicles	-	-	-	20,000
<b>Total Capital Expenditures</b>	<b>\$38,808</b>	<b>\$18,000</b>	<b>\$13,134</b>	<b>\$20,000</b>
<b>Other Objects</b>				
5802 Miscellaneous Services and Charges	\$5,998	\$2,500	\$2,500	\$2,500
5812 Resale Supplies - Avgas, Jet A, Oils	725,325	719,000	476,000	510,800
5816 Grant RAMP - Herbicide Treatment	-	36,000	36,000	2,200
5818 Unallocated Reserve	-	16,000	-	20,000
<b>Total Other Objects</b>	<b>\$731,323</b>	<b>\$773,500</b>	<b>\$514,500</b>	<b>\$535,500</b>
<b>TRANSFERS</b>				
5902.01 Transfer to General Fund	\$58,351	\$8,000	\$8,000	\$8,000
<b>Total Other Objects</b>	<b>\$58,351</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>\$8,000</b>
<b>DEBT RETIREMENT</b>				
5954 Other Debt Principal	\$26,025	\$32,476	\$32,476	\$34,447
5958 Interest Other Debt	21,838	26,870	26,870	24,895
<b>Total Debt Retirement</b>	<b>\$47,863</b>	<b>\$59,346</b>	<b>\$59,346</b>	<b>\$59,342</b>
<b>TOTAL AIRPORT</b>	<b>\$1,130,435</b>	<b>\$1,116,205</b>	<b>\$848,179</b>	<b>\$885,606</b>



**1998 MASTER LEASE  
AIRPORT FUND**

YEAR ENDING SEPT 30	INTEREST		PRINCIPAL		TOTAL REQUIREMENTS
	FEBRUARY 1	AUGUST 1	FEBRUARY 1	AUGUST 1	
2010	\$1,558	\$1,355	\$6,838	\$7,042	\$16,793
2011	\$1,145	\$929	\$7,251	\$7,467	\$16,792
2012	\$707	\$478	\$7,689	\$7,918	\$16,792
2013	\$243	\$-	\$8,154	\$-	\$8,397
	<b>\$3,653</b>	<b>\$2,762</b>	<b>\$29,932</b>	<b>\$22,427</b>	<b>\$58,774</b>

DATE OF SALE: 7/21/1998  
PAYING AGENT/REGISTRAR: CREWS & ASSOCIATES, INC.  
AMOUNT OF ORIGINAL ISSUE: \$170,000  
INTEREST RATE(S): 5.9519%  
PURPOSE: (1) 10 UNIT AIRPLANE T-HANGAR

**2005 MASTER LEASE  
AIRPORT FUND**

YEAR ENDING SEPT 30	INTEREST		PRINCIPAL		TOTAL REQUIREMENTS
	DECEMBER 1	JUNE 1	DECEMBER 1	JUNE 1	
2010	\$4,832	\$4,683	\$4,964	\$5,112	\$19,591
2011	\$4,530	\$4,372	\$5,266	\$5,424	\$19,592
2012	\$4,209	\$4,042	\$5,586	\$5,754	\$19,591
2013	\$3,869	\$3,691	\$5,927	\$6,104	\$19,591
2014	\$3,509	\$3,320	\$6,288	\$6,476	\$19,593
2015	\$3,125	\$2,925	\$6,671	\$6,871	\$19,592
2016	\$2,719	\$2,507	\$7,077	\$7,289	\$19,592
2017	\$2,288	\$2,063	\$7,508	\$7,733	\$19,592
2018	\$1,832	\$1,592	\$7,965	\$8,204	\$19,593
2019	\$1,346	\$1,092	\$8,450	\$8,703	\$19,591
2020	\$832	\$562	\$8,965	\$9,233	\$19,592
2021	\$285	\$-	\$9,506	\$-	\$9,791
	<b>\$33,376</b>	<b>\$30,849</b>	<b>\$84,173</b>	<b>\$76,903</b>	<b>\$225,301</b>

DATE OF SALE: 05/17/2005  
PAYING AGENT/REGISTRAR: BOB STURDIVANT  
AMOUNT OF ORIGINAL ISSUE: \$192,000  
INTEREST RATE(S): 6.0000%  
PURPOSE: (1) 10 UNIT AIRPLANE T-HANGAR

**2007 MASTER LEASE  
AIRPORT FUND**

YEAR ENDING SEPT 30	INTEREST		PRINCIPAL		TOTAL REQUIREMENTS
	FEBRUARY 15	AUGUST 15	FEBRUARY 15	AUGUST 15	
2010	\$6,311	\$6,156	\$5,168	\$5,323	\$22,959
2011	\$5,997	\$5,832	\$5,483	\$5,647	\$22,959
2012	\$5,663	\$5,488	\$5,816	\$5,991	\$22,959
2013	\$5,309	\$5,124	\$6,171	\$6,356	\$22,959
2014	\$4,933	\$4,736	\$6,547	\$6,743	\$22,959
2015	\$4,534	\$4,326	\$6,945	\$7,154	\$22,959
2016	\$4,111	\$3,890	\$7,368	\$7,589	\$22,959
2017	\$3,662	\$3,428	\$7,817	\$8,051	\$22,959
2018	\$3,186	\$2,938	\$8,293	\$8,542	\$22,959
2019	\$2,681	\$2,417	\$8,798	\$9,062	\$22,959
2020	\$2,146	\$1,866	\$9,334	\$9,614	\$22,959
2021	\$1,577	\$1,280	\$9,902	\$10,199	\$22,959
2022	\$974	\$659	\$10,505	\$10,820	\$22,959
2023	\$334	\$-	\$11,145	\$-	\$11,479
	<b>\$51,419</b>	<b>\$48,141</b>	<b>\$109,291</b>	<b>\$101,091</b>	<b>\$309,942</b>

DATE OF SALE: 02/15/2008  
PAYING AGENT/REGISTRAR: BOB STURDIVANT  
AMOUNT OF ORIGINAL ISSUE: \$225,000  
INTEREST RATE(S): 6.0000%  
PURPOSE: (1) 10 UNIT AIRPLANE T-HANGAR

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**WORKERS' COMPENSATION SELF INSURANCE FUND**

Fund 11	2007-08 Actual	2008-09 Budget	2008-09 Estimate	2009-10 Proposed
<b>Beginning Fund Balance</b>	\$357,074	\$319,966	\$369,671	\$339,488
<b>Revenues</b>				
4210 Transfer from Other Funds	\$148,839	\$148,839	\$148,839	\$153,819
4610 Interest Earned	12,502	15,000	2,900	1,700
<b>Total Revenues</b>	\$161,341	\$163,839	\$151,739	\$155,519
<b>Expenditures</b>				
5106 Workers' Comp Claims	\$92,668	\$110,000	\$127,400	\$110,000
5503 Workers' Comp Premium	42,270	49,900	43,313	49,900
5802 Services and Charges	13,806	15,000	11,209	15,000
<b>Total Expenditures</b>	\$148,744	\$174,900	\$181,922	\$174,900
<b>Ending Fund Balance</b>	\$369,671	\$308,905	\$339,488	\$320,107

**HOTEL OCCUPANCY TAX FUND**

Fund 06	2007-08 Actual	2008-09 Budget	2008-09 Estimate	2009-10 Proposed
<b>Revenues</b>				
4120 Occupancy Taxes	\$121,707	\$105,000	\$142,560	\$130,000
<b>Total Revenues</b>	\$121,707	\$105,000	\$142,560	\$130,000
<b>Expenditures</b>				
5847 Promotional - MW Area C of C	\$121,098	\$104,475	\$141,847	\$129,350
<b>Total Expenditures</b>	\$121,098	\$104,475	\$141,847	\$129,350
<b>Excess (Deficiency) of Revenues over Expenditures</b>	\$609	\$525	\$713	\$650
<b>Other Financing Uses</b>				
Transfers to General Fund (5902.01)	\$609	\$525	\$713	\$650

**WOODLAND PARK TRUST FUND**

Fund 07	2007-08 Actual	2008-09 Budget	2008-09 Estimate	2009-10 Proposed
<b>Beginning Fund Balance</b>	\$434,325	\$445,028	\$443,822	\$455,822
<b>Revenues</b>				
4610 Interest Earned	\$14,196	\$20,000	\$3,815	\$2,300
4810 Sale of Lots	10,459	10,000	12,000	10,000
<b>Total Revenues</b>	\$24,655	\$30,000	\$15,815	\$12,300
<b>Other Financing Uses</b>				
Transfers to General Fund (5902.01)	\$15,158	\$20,000	\$3,815	\$2,300
<b>Increase in Corpus</b>	\$9,497	\$10,000	\$12,000	\$10,000

**EXPENDABLE TRUST - ECONOMIC DEVELOPMENT**

Fund 17	2007-08 Actual	2008-09 Budget	2008-09 Estimate	2009-10 Proposed
<b>Beginning Fund Balance</b>	\$260,656	\$155,136	\$155,136	\$156,492
<b>Revenues</b>				
Transfers In	\$-	\$-	\$-	\$-
4610 Interest Earned	7,551	5,000	1,356	780
<b>Total Revenue</b>	\$7,551	\$5,000	\$1,356	\$780
<b>Expenditures</b>				
Economic Development Projects	\$-	\$160,136	\$-	\$157,272
<b>Total Expenditures</b>	\$-	\$160,136	\$-	\$157,272
<b>Ending Fund Balance</b>	\$268,207	\$-	\$156,492	\$-

### Analysis of Tax Rate

<b>Fiscal Year</b>	<b>O &amp; M</b>	<b>I &amp; S</b>	<b>Total</b>
2000	0.50473	0.16005	0.66478
2001	0.50549	0.15561	0.66110
2002	0.48371	0.12919	0.61290
2003	0.46883	0.15065	0.61948
2004	0.47952	0.13996	0.61948
2005	0.48595	0.13353	0.61948
2006	0.46052	0.12801	0.58853
2007	0.37916	0.10541	0.48457
2008	0.33591	0.10579	0.44170
2009	0.31262	0.10111	0.41373
2010	0.36337	0.07516	0.43853

### Summary of Property Valuation Tax Levy and Collections (Source: Tax Rate Worksheets)

<b>Fiscal Year</b>	<b>Valuation</b>	<b>Rate</b>	<b>Tax Levy Calculation</b>	<b>Current Tax Collections</b>
2000	\$330,968,583	0.66478	\$2,200,213	\$2,044,213
2001	\$342,065,652	0.66110	\$2,261,396	\$2,126,789
2002	\$371,866,823	0.61290	\$2,279,172	\$2,184,303
2003	\$389,818,823	0.61948	\$2,414,850	\$2,207,882
2004	\$417,888,111	0.61948	\$2,588,733	\$2,306,068
2005	\$434,621,578	0.61948	\$2,692,394	\$2,466,845
2006	\$451,696,174	0.58853	\$2,658,367	\$2,593,326
2007	\$522,289,447	0.48457	\$2,530,858	\$2,561,771
2008	\$550,467,510	0.44170	\$2,431,415	\$2,611,192
2009	\$577,646,049	0.41373	\$2,389,895	\$2,555,000
2010	\$596,756,875	0.43853	\$2,616,958	

#### Tax Rate per \$100 Valuation 2009-10

General Fund - M & O	0.36337
General Interest and Sinking	0.07516
Total	0.43853
Frozen Taxable Value	\$65,089,703.00

**FIXED ASSETS as of SEPTEMBER 30, 2008**

	<b>GENERAL FUND</b>	<b>WATER &amp; SEWER</b>	<b>AIRPORT</b>	<b>TOTAL</b>
Infrastructure	\$48,701,689	\$-	\$5,043,980	\$53,745,669
Distribution System	-	11,800,434		11,800,434
Land	1,662,550	1,155,479	194,863	3,012,892
Buildings	4,397,195	1,486,924	1,850,150	7,734,269
Improvements Other Than Buildings	1,722,354	15,445,383	55,070	17,222,807
Collection System	-	5,110,684		5,110,684
Vehicles and Equipment	4,578,300	2,465,359	300,019	7,343,678
Furniture and Fixtures	314,851	239,712		554,563
Construction in Progress	1,749,829	1,159,752		2,909,581
<b>Total Fixed Assets</b>	<b>\$63,126,768</b>	<b>\$38,863,727</b>	<b>\$7,444,082</b>	<b>\$109,434,577</b>
<b>Less Accumulated Depreciation</b>	<b>\$26,409,813</b>	<b>\$14,422,169</b>	<b>\$1,738,339</b>	<b>\$42,570,321</b>
<b>Net Plant, Property and Equipment</b>	<b>\$36,716,955</b>	<b>\$24,441,558</b>	<b>\$5,705,743</b>	<b>\$66,864,256</b>

**2009-10 SCHEDULE 1**

**City of Mineral Wells  
Position Classification, Annual Pay Rates**

<b>Classification</b>	<b>FLSA Status</b>	<b>Special Pay</b>	<b>Entrance Rate of Pay</b>	<b>STEP 1</b>	<b>STEP 2</b>	<b>STEP 3</b>
City Manager	E		\$117,300	\$120,819	\$124,444	\$128,177
Finance Director	E		\$77,980	\$80,319	\$82,729	\$85,211
Public Works Director	E		\$77,980	\$80,319	\$82,729	\$85,211
Utilities Superintendent	E		\$56,163	\$57,848	\$59,584	\$61,371
City Clerk	E		\$55,524	\$57,189	\$58,905	\$60,672
Public Works Superintendent	E		\$54,021	\$55,642	\$57,311	\$59,030
Information Technology Manager	E		\$50,783	\$52,306	\$53,876	\$55,492
Accounting Manager	E		\$49,304	\$50,783	\$52,306	\$53,876
Building Official	E		\$49,072	\$50,544	\$52,061	\$53,623
Parks/Recreation Superintendent	NE		\$48,610	\$50,068	\$51,570	\$53,118
Library Manager	E		\$46,899	\$48,306	\$49,755	\$51,247
Utilities Collection/Dist. Supervisor	NE	(1)	\$45,280	\$46,638	\$48,037	\$49,479
Plant Supervisor	NE	(1)	\$44,794	\$46,138	\$47,522	\$48,948
Utilities Maintenance Supervisor	NE	(1)	\$44,794	\$46,138	\$47,522	\$48,948
Fleet Maintenance Supervisor	NE		\$43,430	\$44,732	\$46,074	\$47,457
Cemetery Supervisor	NE		\$40,515	\$41,731	\$42,983	\$44,272
Street Maintenance Supervisor	NE		\$38,527	\$39,683	\$40,874	\$42,100
Industrial Pretreatment Coordinator	NE	(1)	\$37,002	\$38,112	\$39,255	\$40,433
Water Distribution Crew Leader	NE	(1)	\$36,422	\$37,515	\$38,640	\$39,799
Aviation Supervisor	E		\$36,238	\$37,325	\$38,444	\$39,598
Court Clerk	NE		\$36,214	\$37,301	\$38,420	\$39,572
Computer Support Specialist	NE		\$34,774	\$35,817	\$36,892	\$37,998
Engineering Technician	NE		\$35,983	\$37,062	\$38,174	\$39,319
Senior Maintenance Technician	NE	(1)	\$34,774	\$35,817	\$36,892	\$37,998
			\$33,193	\$34,189	\$35,214	\$36,271
Streets Crew Leader	NE		\$34,619	\$35,657	\$36,727	\$37,829
			\$34,203	\$35,229	\$36,286	\$37,374
Assistant Librarian	NE		\$32,947	\$33,935	\$34,953	\$36,002
Senior Mechanic	NE		\$33,126	\$34,119	\$35,143	\$36,197
			\$31,677	\$32,627	\$33,606	\$34,614
Senior Customer Service Rep.	NE		\$32,947	\$33,935	\$34,953	\$36,002
Public Works Admin. Secretary	NE		\$32,860	\$33,846	\$34,862	\$35,907
Meter Service Worker	NE	(1)	\$32,770	\$33,753	\$34,765	\$35,808
			\$28,976	\$29,845	\$30,741	\$31,663
Senior Plant Operator	NE	(1)	\$32,480	\$33,454	\$34,458	\$35,492
			\$30,119	\$31,022	\$31,953	\$32,911
Ambulance Billing Clerk	NE		\$32,444	\$33,417	\$34,420	\$35,453
Parks Maintenance Technician	NE		\$32,369	\$33,340	\$34,340	\$35,370
Plant Lab Technician	NE	(1)	\$31,953	\$32,911	\$33,898	\$34,915
Senior Equipment Operator	NE	(1)	\$31,677	\$32,627	\$33,606	\$34,614
Sanitarian	NE		\$31,276	\$32,215	\$33,181	\$34,176
Warehouse Technician	NE		\$30,724	\$31,646	\$32,596	\$33,573
Code Enforcement Officer/Building Inspector	NE		\$31,500	\$32,445	\$33,418	\$34,421
Airport Line Service Technician	NE		\$27,359	\$28,180	\$29,026	\$29,896
Traffic Control Technician	NE		\$29,869	\$30,765	\$31,688	\$32,638
Personnel Technician	NE		\$29,567	\$30,454	\$31,367	\$32,308
Recreation Coordinator	NE		\$29,316	\$30,195	\$31,101	\$32,034
Maintenance Technician	NE	(1)	\$28,693	\$29,553	\$30,440	\$31,353
Accounting Clerk	NE		\$28,081	\$28,923	\$29,791	\$30,684
Parks Maintenance Worker	NE		\$27,359	\$28,180	\$29,026	\$29,896
Senior Maintenance Worker	NE	(1)	\$27,359	\$28,180	\$29,026	\$29,896
Equipment Operator	NE	(1)	\$27,359	\$28,180	\$29,026	\$29,896
Plant Operator	NE	(1)	\$27,359	\$28,180	\$29,026	\$29,896
			\$26,943	\$27,752	\$28,584	\$29,442
Children's Librarian	NE		\$27,097	\$27,910	\$28,748	\$29,610
Administrative Clerk	NE		\$26,725	\$27,527	\$28,353	\$29,203
Recreation Clerk	NE		\$26,529	\$27,325	\$28,145	\$28,989
Customer Service Representative	NE		\$26,507	\$27,302	\$28,121	\$28,965
Code Enforcement Secretary	NE		\$25,982	\$26,762	\$27,565	\$28,392
Maintenance Worker	NE		\$25,982	\$26,762	\$27,565	\$28,392
			\$25,240	\$25,997	\$26,777	\$27,580
Street Secretary	NE		\$25,261	\$26,019	\$26,800	\$27,604
Library Assistant	NE		\$24,825	\$25,570	\$26,337	\$27,127
			\$24,343	\$25,074	\$25,826	\$26,601
Fleet Maintenance Clerk	NE		\$24,343	\$25,074	\$25,826	\$26,601
Recreation Attendant	NE		\$22,638	\$23,317	\$24,017	\$24,737
<b>Part Time Employees:</b>						
Convenience Station Operator	NE		\$11.89			
Recreation Attendant	NE					
Firefighter/Paramedic	E		\$13.00			
Firefighter/EMT	E		\$11.00			
Airport Line Service Technician	E		\$12.50			
<b>Seasonal:</b>						
Pool Weekend Manager	E		\$9.14			

**2009-10 SCHEDULE 1**

**City of Mineral Wells  
Position Classification, Annual Pay Rates**

<b>Classification</b>	<b>FLSA Status</b>	<b>Special Pay</b>	<b>Entrance Rate of Pay</b>	<b>STEP 1</b>	<b>STEP 2</b>	<b>STEP 3</b>
Pool Cashier	E					
Lifeguard - Fourth Year	E		\$8.42			
Lifeguard - Third Year	E		\$8.12			
Lifeguard - Second Year	E		\$7.82			
Lifeguard - First Year	E		\$7.52			
Maintenance Worker (Mower)	E					

Full Time Employee - 2080 Hours/Year.  
Over Time paid over 40 hours/week for FLSA Status NE.  
No Step increases approved in the 2009-10 Budget.  
No cost-of-living adjustment in the 2009-10 Budget.

**2009-10 SCHEDULE 1**

**City of Mineral Wells  
Position Classification, Annual Pay Rates  
Public Safety**

<b>Classification</b>	<b>FLSA Status</b>	<b>Special Pay</b>	<b>Entrance Rate of Pay</b>	<b>STEP 1</b>	<b>STEP 2</b>	<b>STEP 3</b>
Chief of Police	E		\$77,980	\$80,319	\$82,729	\$85,211
Police Captain	E		\$59,470	\$61,254	\$63,092	\$64,985
Police Lieutenant	E		\$51,833	\$53,388	\$54,990	\$56,640
Police Sergeant	NE		\$45,179	\$46,534	\$47,930	\$49,368
Police Corporal / Detective	NE		\$39,377	\$40,558	\$41,775	\$43,028
Patrolman	NE		\$32,418	\$34,039	\$35,740	\$37,527
Patrolman - Recruit	NE		\$30,782	\$30,782	\$30,782	\$30,782
Senior Dispatcher & CID Clerk	NE		\$33,517	\$34,523	\$35,558	\$36,625
Dispatcher	NE		\$27,559	\$28,386	\$29,238	\$30,115
Animal Control	NE		\$26,068	\$26,850	\$27,656	\$28,485

Patrol Division – 2,190 Hours/Year, overtime paid after 84 hours/14 days.

Patrolman - Pay increase of 5% for each year of service on the anniversary date up to Maximum Rate of Pay.

<b>Classification</b>	<b>FLSA Status</b>	<b>Special Pay</b>	<b>Entrance Rate of Pay</b>	<b>STEP 1</b>	<b>STEP 2</b>	<b>STEP 3</b>
Fire/EMS Chief	E		\$68,728	\$70,789	\$72,913	\$75,101
Fire Captain / Fire Marshall	NE		\$44,987	\$46,337	\$47,727	\$49,159
Firefighter/ EMT-Paramedic	NE		\$37,802	\$38,936	\$40,104	\$41,308
Firefighter/ EMT Dual Certification	NE		\$35,831	\$36,905	\$38,013	\$39,153
Firefighter or EMT Single Certification	NE		\$33,181	\$34,176	\$35,201	\$36,257

Fire/EMS – 2,764 Hours/Year, overtime paid after 159 hours/21 days.

Public Safety - Police & Fire/EMS Departments:  
No Step increases approved in the 2009-10 Budget.  
No cost-of-living adjustment in the 2009-10 Budget.



## Schedule 1 – Position Classification, Salaries & Wages 2009 – 2010

Certification pay is available to full time NE employees. Certification pay will be paid at the end of the month according to the information on file in payroll on the 25<sup>th</sup> of the month. No retroactive pay. No retroactive pay corrections except in the City's favor. No pro-ration. Total certification pay is capped at \$250 per month. The employee pays all expenses to obtain certification and for continuing education, except where noted.

### (1) Certification Pay – Water/Wastewater Licenses

Class "A" License	\$125.00 per month
Class "B" License or Class III License	\$87.50 per month
Class "C" License or Class II License	\$50.00 per month

The City will pay for one water and one wastewater license.

The City will pay employee expenses for travel/training and overtime for one test/retest. The City will pay for continuing education.

(2) Education Stipend - Degree(s) shall be job related, available to all full time NE employees, except the City Manager and the heads of those departments established by Section 30 of the Charter of the City of Mineral Wells: Finance, Police, Fire, and Public Works.

Accredited Bachelor's Degree	\$150.00 per month
90 accredited hours	\$100.00 per month
60 accredited hours or Associates Degree	\$ 50.00 per month.

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## City of Mineral Wells 2009-10 Budget

This budget will raise more total property taxes than last year's budget by \$227,063 or 9.5 percent, and of that amount, \$56,502 is tax revenue to be raised from new property added to the tax roll this year.